

SCARNING VILLAGE HALL AND ESTATE TRUST

England & Wales · Charity number 1069370

Details

Status Registered

Legal form Other

Registered 1998-04-30

Register [View on the Charity Commission register](#)

Contact

Address Blackberry House
Podmore Lane
Scarning
Dereham
Norfolk
NR19 2NT

Phone 01362655028

Email megharbour@gmail.com

Activities

Objects: FOR THE PROVISION OF A VILLAGE HALL FOR THE INHABITANTS OF SCARNING

Activities: To maintain Scarning Village Hall as a venue for use by members of the community for educational, recreational and social purposes; to maintain cottages owned by Scarning Village Hall and Estate Trust in excellent repair using income from rents.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** SCARNING
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£38,720	£67,261	-	-
2024-06-30	£31,559	£50,209	-	-
2023-06-30	£38,740	£33,789	-	-
2022-06-30	£33,445	£39,910	-	-
2021-06-30	£44,191	£62,825	-	-

Trustees

Name	Role	Appointed
ALAN PAUL GLISTER	Chair	
ANDREW HUDSON		
Dean Ward		2016-07-01
Katherine Haller		2020-01-08
Patricia Ann Foreman		2016-07-01
YVONNE LONG		

SCARNING VILLAGE HALL AND ESTATE TRUST

England & Wales - Charity number 1069370

Accounts

Scarning Village Hall and Estate Trust

Charity Number 1069370

**Receipts and Payments Account
For the Year Ended 30th June 2025**

Scarning Village Hall and Estate Trust
Charity Number 1069370
Receipts and Payments Account
For the Year Ended 30th June 2025

Page 2

	<u>2025</u>	<u>2024</u>
<u>Receipts</u>		
<u>Cash Balances Brought Forward</u>		
Barclays Bank plc Current Account	10,789	13,291
CBF Church of England Deposit Fund	81,418	97,566
	92,207	110,857
<u>Rents Received</u>		
Cottage Rents	25,485	18,518
Hall Lettings nett of Refunds	6,237	5,767
	31,722	24,285
<u>Investment Income</u>		
M&G Investments	3,634	3,423
	3,634	3,423
<u>Interest Received</u>		
Barclays Bank plc Current Account		
CBF Church of England Deposit Fund	3,364	3,851
	3,364	3,851
	130,927	142,416

Scarning Village Hall and Estate Trust
Charity Number 1069370
Receipts and Payments Account
For the Year Ended 30th June 2025

	2025	2024
<u>Payments</u>		
<u>Expenses</u>		
Repairs and Maintenance	45,855	28,335
Wages	2,640	2,640
Cleaning	4,088	5,613
Heating and Lighting	2,413	2,691
Water Rates	449	229
Insurances	3,254	3,075
Postage and Stationery	148	325
Bookings Administration & Secretarial	3,943	2,738
Trustees Expenses	0	600
Donations	146	50
Professional Fees	2,961	2,200
Wifi	615	556
Rates	575	1,147
Hire Charges	0	10
Advertising	174	0
	67,261	50,209
		-
<u>Bank Balances Carried Forward</u>		
Barclays Bank plc Current Account	12,883	10,789
CBF Church of England Deposit Fund	50,783	81,418
	63,666	92,207
	130,927	142,416

Scarning Village Hall and Estate Trust

Charity Number 1069370

Schedule to the Accounts

Repairs and Maintenance**Cottage No 4**

E Fire-Smoke Alarm Servicing		25
Coby Dickerson	No 4 Renevations	3255
S Bowers	No 4 Renevations	2550
R Clements	No 4 Renevations	777
A Hudson Builders	No 4 Renevations	1894
Electric		156
Heating Oil		679
Rates		12
		<u>9899</u>

Cottage No 5

E Fire-Smoke Alarm Servicing		24
Coby Dickerson	No 5 Renevations	380
S Bowers	No 5 Renevations	2295
R Clements	No 5 Renevations	6372
A Hudson Builders	No 5 Renevations	15230
Trade Tech Ser	No 5 Renevations	10630
Key Safe		34
Mid Norfolk Burners-Boiler Repair/Service		138
A Hudson Builders Unblockng Drains		78
Electric		70
Rates		563
		<u>35814</u>

Cottage No 6

Mid Norfolk Burners-Boiler Repair/Service		138
E Fire-Smoke Alarm Servicing		24
A Hudson Builders New ball cock		86
		<u>248</u>

Village Hall

TRS-Boiler Service/Repair		132
E Fire- Extinguisher Service		119
E Fire-Fire Alarm Servicing		216
K Walpole -Cutting Village Hall Lawns		390
Wensum Electrical Extractor Fan in Toilet		164
Wensum Electrical-Install Christmas Lights		162
Wensum Electrical-Emergency Light Testing		156
Wifi		615
Pest Control		328
Pat Test		72
Oven Cleaning		84
Signage		276
		<u>2714</u>

Scarning Village Hall and Estate Trust

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Charity Number 1069370

Schedule to the Accounts

Insurances

The Village Hall Insurance	2294
Cottage No 4 Insurance	320
Cottage No 5 Insurance	320
Cottage No 6 Insurance	320
	<u>3254</u>

Heating,Lighting and Water

E-ON Electricity	774
WCF Chandler Heating Oil	735
Anglian Water	449
	<u>1958</u>

Cleaning and Materials

Breckland Council Bins	443
G B Cleaning (Windows)	280
Stulee	2808
Sanitiser & Consumables	372
Tom Tom	184
	<u>4087</u>

Other Expenditure

Wages and PAYE	2640
Admin and Secreterial Costs	3177
Trustees Out of Pocket Expenses	0
Donations	146
Professional Fees	2961
New Laptop	914
	<u>9838</u>

Scarning Village Hall and Estate Trust

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Charity Number 1069370

Notes to the Accounts for the year ending 30th June 2025

THIS PAGE IS PART OF THE 2025 YEAR ACCOUNTS

Note 1 **Investments with M & G Securities**

Reference No.	Units	Value at 30.06.2025
24004160	168 Accumulation Shares	7,206.85
24004161	563 Accumulation Shares	24,151.52
24004162	5,197 Income Shares	5,633.03
24015687	3627 Income Shares	57,051.98

The above investments are the Charity's permanent endowment.

Note 2 **Cottage Rents**

It was agreed by the Trustee's that the cottage rents for the financial year would be as follows: £660 per calendar month for No6, £925 for No 5, £835 No 4

Accountants/Independent Examiners Report

I report on the accounts of the Scarning Village Hall and Estate Trust for the year ended 30th June 2025 which are set out on pages 2 to 6

Respective Responsibilities of the Trustees and Examiner

As the Charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of Section 43(2) of the Charities Act 1993 does not apply.

It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

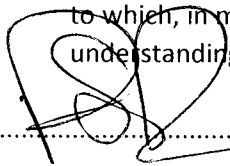
- 1 which gives me reasonable cause to believe that any material respect the requirements

 to keep accounting receipts in accordance with Section 41 of the Act, and

 to prepare accounts which accord with the accounting records and to comply
 with the accounting requirements of the Act

 have not been met, or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper
 understanding of the accounts to be reached



R J Turner BA (Hons) FFA, FIPA, FFTA
Affinity Associates EA Limited
ACCA Accountants

SCARNING VILLAGE HALL AND ESTATE TRUST

England & Wales - Charity number 1069370

Accounts

Scarning Village Hall and Estate Trust

Charity Number 1069370

**Receipts and Payments Account
For the Year Ended 30th June 2024**

Scarning Village Hall and Estate Trust
Charity Number 1069370
Receipts and Payments Account
For the Year Ended 30th June 2024

Page 2

	<u>2024</u>	<u>2023</u>
<u>Receipts</u>		
<u>Cash Balances Brought Forward</u>		
Barclays Bank plc Current Account	13,291	11,167
CBF Church of England Deposit Fund	97,566	94,739
	110,857	105,906
<u>Rents Received</u>		
Cottage Rents	18,518	22,680
Hall Lettings nett of Refunds	5,767	9,763
		200
	24,285	32,643
<u>Investment Income</u>		
M&G Investments	3,423	3,270
	3,423	3,270
<u>Interest Received</u>		
Barclays Bank plc Current Account		
CBF Church of England Deposit Fund	3,851	2,827
	3,851	2,827
	142,416	144,646

Scarning Village Hall and Estate Trust
Charity Number 1069370
Receipts and Payments Account
For the Year Ended 30th June 2024

	2024	2023
<u>Payments</u>		
<u>Expenses</u>		
Repairs and Maintenance	28,335	16,228
Wages	2,640	2,560
Cleaning	5,613	4,415
Heating and Lighting	2,691	2,205
Water Rates	229	160
Insurances	3,075	2,762
Postage and Stationery	325	221
Bookings Administration & Secretarial	2,738	2,246
Trustees Expenses	600	720
Donations	50	0
Professional Fees	2,200	1200
Wifi	556	503
New Scanner for Secretary	0	569
Rates	1,147	0
Hire Charges	10	0
	50,209	33,789
		-
<u>Bank Balances Carried Forward</u>		
Barclays Bank plc Current Account	10,789	13,291
CBF Church of England Deposit Fund	81,418	97,566
	92,207	110,857
	142,416	144,646

Scarning Village Hall and Estate Trust

Page 4

Charity Number 1069370

Schedule to the Accounts

Repairs and Maintenance**Cottage No 4**

Mid Norfolk Burners-Boiler Repair/Service	126.00
Tradetech-Supply/Install New Shower & Pump	<u>1,299.60</u>
	<u>1,425.60</u>

Cottage No 5

Tenants Compensation	250
Water Storage Tank Repair	88.8
Tradetech-Supply/Install Bathroom works	3996
Rates	885
Bathroom Extractor Fan and Sockets/Pat Testing	391.2
Surelock Keys Cut	4.95
Coby Dickerson No 5 Renevations	3378
MKM Building No 5 Renevations	5632.17
Plasterer No 5 Renevations	2930
Oil Tank No 5 Renevations	2682
A Hudson Builders No 5 Renevations	857.29
	<u>21095.41</u>

Cottage No 6

Mid Norfolk Burners-Boiler Repair/Service	140.4
UK Power Networks	1897.2
	<u>2037.6</u>

Village Hall

TRS-Boiler Service/Repair	120
Community Heartbeat New Pads/Battery	329.4
E Fire-New Extinguisher/Service	114.24
Go Pack New Chairs	708.79
E Fire-Fire Alarm/Emergency Lighting & Call Out	1213.83
K Walpole -Cutting Village Hall Lawns	410
Wensum Electrical Replace Lights in Corridor/Toilet	633.6
Wensum Electrical-Install Christmas Lights	162
Tradetech New Urinal Valve	310.8
E Fire-Smoke Alarm Service	48
Wifi	556.53
Pest Control	312
Y Long-Variou Items replaced	53.78
Hall Hire	10
Table Tennis Table Repair	90
Wensum Electrical-Replace PIR Flood Light	<u>141.6</u>
	<u>5214.57</u>

Scarning Village Hall and Estate Trust

Page 5

Charity Number 1069370

Schedule to the Accounts

Insurances

The Village Hall Insurance	2187.51
Cottage No 4 Insurance	287.07
Cottage No 5 Insurance	287.07
Cottage No 6 Insurance	<u>287.08</u>
	<u>3048.73</u>

Heating,Lighting and Water

E-ON Electricity	880.42
WCF Chandler Heating Oil	1810.11
Anglian Water	<u>228.8</u>
	<u>2919.33</u>

Cleaning and Materials

Breckland Council Bins	788.68
G B Cleaning (Windows)	220
Stulee	4300.9
Sanitiser & Desclaer	<u>303.66</u>
	<u>5613.24</u>

Other Expenditure

Wages and PAYE	2640
Admin and Secreterial Costs	2738.19
Trustees Out of Pocket Expenses	600
Donations	50
Professional Fees	2200
	<u>8196.19</u>

Scarning Village Hall and Estate Trust

Charity Number 1069370

Notes to the Accounts for the year ending 30th June 2024

THIS PAGE IS PART OF THE 2024 YEAR ACCOUNTS

Note 1 Investments with M & G Securities

Reference No.	Units	Value at 30.06.2024
24004160	168 Accumulation Shares	6,937.17
24004161	563 Accumulation Shares	23,247.79
24004162	5,197 Income Shares	5,687.08
24015687	3627 Income Shares	55,013.25

The above investments are the Charity's permanent endowment.

Note 2 Cottage Rents

It was agreed by the Trustee's that the cottage rents for the financial year would increase to £660 per calendar month from October 2023

Scarning Village Hall and Estate Trust

Charity Number 1069370

Receipts and Payments Account for the year ending 30th June 2024

Accountants/Independent Examiners Report

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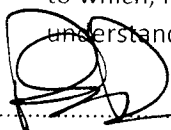
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to keep accounting receipts in accordance with Section 41 of the Act, and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

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2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



R J Turner BA (Hons) FFA, FIPA, FFTA
Affinity Associates EA Limited
ACCA Accountants

23 | 7 | 2024

SCARNING VILLAGE HALL AND ESTATE TRUST

England & Wales - Charity number 1069370

Accounts

Scarning Village Hall and Estate Trust

Charity Number 1069370

**Receipts and Payments Account
For the Year Ended 30th June 2022**

Scarning Village Hall and Estate Trust
Charity Number 1069370
Receipts and Payments Account
For the Year Ended 30th June 2022

Page 2

	<u>2022</u>	<u>2021</u>
<u>Receipts</u>		
<u>Cash Balances Brought Forward</u>		
Barclays Bank plc Current Account	17,914	36,733
CBF Church of England Deposit Fund	94,457	94,272
	112,371	131,005
<u>Rents Received</u>		
Cottage Rents	22515	22,060
Hall Lettings Nett of Refunds	4962	325
Miscellaneous Receipts	52	302
	27,529	22,687
<u>Grants Received</u>		
Breckland E Gov Covid 19	2667	18,674
	2667	18,674
<u>Investment Income</u>		
M&G Investments	2,967	2,644
	2,967	2,644
<u>Interest Received</u>		
Barclays Bank plc Current Account		
CBF Church of England Deposit Fund	282	186
	282	186
	145,816	175,196

Scarning Village Hall and Estate Trust
Charity Number 1069370
Receipts and Payments Account
For the Year Ended 30th June 2021

Page 3

	2022	2021
<u>Payments</u>		
<u>Expenses</u>		
Repairs and Maintenance	22,859	10,205
Wages	2,400	3,400
Inland Revenue (PAYE)	0	200
Cleaning	3,693	1,929
Heating and Lighting	2,596	1,236
Water Rates	0	796
Insurances	2,535	2,719
Postage and Stationery	0	4
Bookings Administration & Secretarial	3,698	2,425
Trustees Expenses	600	0
Farewell Evening/Gifts	0	525
Donations	100	0
Professional Fees	210	0
New Kitchen & Store Shed	0	38,432
Advertising	0	25
New Laptop for Secretary/Treasurer	893	929
Wifi	326	0
	39,910	62,825
		-
<u>Bank Balances Carried Forward</u>		
Barclays Bank plc Current Account	11,167	17,914
CBF Church of England Deposit Fund	94,739	94,457
	105,906	112,371
	145,816	154,238

Scarning Village Hall and Estate Trust

Page 4

Charity Number 1069370

Schedule to the Accounts

Repairs and Maintenance**Cottage No 4**

TRS-Boiler Service/Repair	80.00
Mid Norfolk Burners-Boiler Repair/Service	282.60
Eco Window-Replace 1 Window	613.86
Wensum Electrical-Remedial Work	162.00
A Hudson Builders-Repair Driveway	441.42
Trademate-Supply/Install New Doors	<u>1,754.55</u>
	<u>3,334.43</u>

Cottage No 5

Mid Norfolk Burners-Boiler Repair/Service	593.4
Eco Window-Replace 5 WindowS	2,455.44
Trademate-Supply/Install New Doors	<u>1754.55</u>
	<u>4,803.39</u>

Cottage No 6

Mid Norfolk Burners-Boiler Repair/Service	111
A Hudson Builders-New Shed Door	391.24
Trademate-Supply/Install New Doors	<u>1754.56</u>
	<u>2,256.80</u>

Village Hall

TRS-Boiler Service/Repair	474.60
Community Heartbeat New Pads	55.20
Coby Dickerson-Decorate Exterior	1,450.00
E Fire-New Extinguisher/Service	395.40
EAIS New Trolley	384.00
E Fire-Fire Alarm & Call Out	787.12
Wensum Electrical-Pat testing/Reports/Remedial Work	3,368.40
K Walpole -Cutting Village Hall Lawns	280.00
Lights for Fun-New Christmas Lights	634.08
Wensum Electrical-Install Christmas Lights	156.00
Various Signs	66.42
E Fire-Fire Awareness & Extinguisher Training	420.00
Wifi	326.50
Taurus-Legionella Test	210.00
Y Long-Variou Items replaced	206.72
P Foreman-Variou Items replaced	274.20
Jubilee Expenses	123.22
A Hudson Builders-New Diamond Windows	1,560.00
AED-Sound System Overhaul	1,448.40
Wensum Electrical-Replace PIR Flood Light	<u>170.40</u>
	<u>12,790.66</u>

Scarning Village Hall and Estate Trust

Charity Number 1069370

Schedule to the Accounts

Page 5

Insurances

The Village Hall Insurance	1,846.32
Cottage No 4 Insurance	229.62
Cottage No 5 Insurance	229.62
Cottage No 6 Insurance	229.62
	<hr/>
	2,535.18

Heating, Lighting and Water

E-ON Electricity	893.54
Heating Oil	1,702.47
Anglian Water	0
	<hr/>
	2,596.01

Cleaning and Materials

Biffa Waste Bins	878.90
G B Cleaning (Windows)	220.00
Tea Towels	22.00
Stulee	2,338.38
Sanitiser & Desclaer	234.00
	<hr/>
	3,693.28

Other Expenditure

Wages and PAYE	2,400
New Laptop for Financial Duties	892.8
Admin and Secreterial Costs	3,697.82
Trustees Out of Pocket Expenses	600
Donations	100
Professional Fees	210
	<hr/>
	7,900.62

Note 1 Investments with M & G Securities

Reference No.	Units	Value at 30.06.2022
24004160	168 Accumulation Shares	6,721.11
24004161	563 Accumulation Shares	22,523.72
24004162	5,197 Income Shares	5,897.56
24015687	3627 Income Shares	53,867.48

The above investments are the Charity's permanent endowment.

Note 2 Cottage Rents

It was agreed by the Trustee's that the cottage rents for the financial year would increase to £630 per calendar month.

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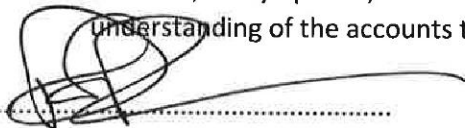
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- 1 which gives me reasonable cause to believe that any material respect the requirements to keep accounting receipts in accordance with Section 41 of the Act, and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met, or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



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SCARNING VILLAGE HALL AND ESTATE TRUST

England & Wales - Charity number 1069370

Accounts

Scarning Village Hall and Estate Trust

Charity Number 1069370

**Receipts and Payments Account
For the Year Ended 30th June 2021**

Scarning Village Hall and Estate Trust
Charity Number 1069370
Receipts and Payments Account
For the Year Ended 30th June 2021

Page 2

	<u>2021</u>	<u>2020</u>
<u>Receipts</u>		
<u>Cash Balances Brought Forward</u>		
Barclays Bank plc Current Account	36,733	18,551
CBF Church of England Deposit Fund	94,272	93,666
	131,005	112,217
<u>Rents Received</u>		
Cottage Rents	22,060	21,960
Hall Lettings	325	5,556
Deposits on Hall Lettings	0	550
Miscellaneous Receipts	302	138
	22,687	28,204
<u>Grants Received</u>		
Breckland E Gov Covid 19	18,674	10,000
	18,674	10,000
<u>Investment Income</u>		
M&G Investments	2,644	3,212
	2,644	3,212
<u>Interest Received</u>		
Barclays Bank plc Current Account		
CBF Church of England Deposit Fund	186	605
	186	605
	175,196	154,238

Scarning Village Hall and Estate Trust
 Charity Number 1069370
 Receipts and Payments Account
 For the Year Ended 30th June 2021

Page 3

	2021	2020
<u>Payments</u>		
<u>Expenses</u>		
Repairs and Maintenance	10,205	5,081
Wages	3,400	3,290
Inland Revenue (PAYE)	200	187
Cleaning	1,929	3,517
Heating and Lighting	1,236	2,424
Water Rates	796	572
Insurances	2,719	2,587
Postage and Stationery	4	236
Bookings Administration & Secretarial	2,425	1,264
Returned Hire Deposits	0	640
Returned Hall Bookings due to Coronavirus	0	275
Farewell Evening/Gifts	525	636
Subscriptions	0	150
New Extension Building regs fees	0	2374
New Kitchen & Store Shed	38,432	0
Advertising	25	0
New Laptop for Secretary	929	
	62,825	23,233
		-
<u>Bank Balances Carried Forward</u>		
Barclays Bank plc Current Account	17,914	36,733
CBF Church of England Deposit Fund	94,457	94,272
	112,371	131,005
	175,196	154,238

Scarning Village Hall and Estate Trust

Charity Number 1069370

Schedule to the Accounts

Page 4

Repairs and Maintenance**Cottage No 4**

Mid Norfolk Burners-Boiler Service	210.00
Wensum Electrical-Install Smoke & Carbon Detectors	274.40
Wensum Electrical-Repair Broken Light Switch	54.00
Eco Windows- Replace 4 Windows	<u>1,398.60</u>
	<u>1,937.00</u>

Cottage No 5

Wensum Electrical-Install Smoke & Carbon Detectors	274.40
Wensum Electrical-Repair Faulty Sockets	<u>54.00</u>
	<u>328.40</u>

Cottage No 6

Wensum Electrical-Install Smoke & Carbon Detectors	<u>274.40</u>
	<u>274.40</u>

Village Hall

TRS-Boiler Service	108.00
DMS Polishing-Sand fill and Lacquer Floor	1,500.00
Coby Dickerson-Decorate Walls & Ceilings	2,330.00
Coby Dickerson-Decorate Toilets & Hallway	1,100.00
A Hudson Builders-Floor Covering	73.38
E Fire-Fire Equipment Service	99.60
Wensum Electrical-Repair Outside Lights	177.60
Mid Norfolk Boilers-Service Boiler	105.00
K Walpole-Cutting Village Hall Lawns	240.00
Wensum Electrical-Install Christmas Lights	150.00
Jemco-Variou Signs	36.83
E Fire-Fire Risk Assessment	420.00
Coby Dickerson-Decorate Kitchen & Dining Area	640.00
Y Long-Sanitiser & Soap Dispensers	223.93
Y Long-Variou Items replaced	367.50
P Foreman-Soap Dispensers	<u>93.19</u>
	<u>7,665.03</u>

Insurances

The Village Hall Insurance	1,660.82
Cottage No 4 Insurance	352.68
Cottage No 5 Insurance	352.68
Cottage No 6 Insurance	<u>352.68</u>
	<u>2,718.86</u>

Scarning Village Hall and Estate Trust

Page 5

Charity Number 1069370

Schedule to the Accounts

Heating,Lighting and Water

E-ON Electricity	800.44
WCF Chandler Heating Oil	435.75
Anglian Water	796.04
	<u>2,032.23</u>

Cleaning and Materials

Biffa Waste Bins	810.56
G B Cleaning (Windows)	175.00
Rentokil	417.09
Stulee	499.20
Sanitiser & Desclaer	27.49
	<u>1,929.34</u>

New Kitchen and Store Shed

MKM -New Kitchen	13876.32
Hansons-New Storage Shed	7,434.00
Planning for Storage Shed	259.00
M Sibley-New Kitchen Flooring	2,500.00
Blaines-New Dishwasher	549.99
J Burrige-New Roller Service Hatch	552.00
J Marshall-Kitchen and Toilet Equipment	2,048.00
Gopak-New Chairs & Trolley	1,986.34
Wensum Ellectrical-Kitchen & Shed Installation	2,553.60
A Hudson Builders-Base for New Shed	1,992.00
A Hudson Builders-Fitting Kitchen and Service Area	4,679.71
	<u>38,430.96</u>

Other Expenditure

Wages and PAYE	3600
Farewell Gifts	525
New Laptop for Secreterial Duties	928.8
Postage & Stationary	4.35
Admin and Secreterial Costs	2425.72
Advertising	25
	<u>7,508.87</u>

Note 1 Investments with M & G Securities

Reference No.	Units	Value at 30.06.2021
24004160	168 Accumulation Shares	7,169.52
24004161	563 Accumulation Shares	24,026.42
24004162	5,197 Income Shares	6,407.38
24015687	3627 Income Shares	55,557.30

The above investments are the Charity's permanent endowment.

Note 2 Cottage Rents

It was agreed by the Trustee's that the cottage rents for the financial year would remain at £610 per calendar month.

Note 3 Closure of Village Hall

The village hall was closed for all activities and events due to the Coronavirus, it still remains closed at the end of this financial year.

Note 4 Staff Wages & Selfemployed Staff

It was agreed by the trustees at closure of the village hall on the 17th March 2020 that the following staff were paid in full during lockdown. This was due to the running of the cottages and the restoration and upgrading of Scarning Village Hall

Scarning Village Hall and Estate Trust

Charity Number 1069370

Receipts and Payments Account for the year ending 30th June 2021

Accountants/Independent Examiners Report

I report on the accounts of the Scarning Village Hall and Estate Trust for the year ended 30th June 2021 which are set out on pages 2 to 6

Respective Responsibilities of the Trustees and Examiner

As the Charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of Section 43(2) of the Charities Act 1993 does not apply.

It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

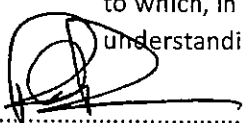
1 which gives me reasonable cause to believe that any material respect the requirements

to keep accounting receipts in accordance with Section 41 of the Act, and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met, or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached


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6-8-2021 .

R J Turner BA (Hons) FFA, FIPA, FFTA
Westgarth Turner Affinity Limited
ACCA Accountants