

## **Scarning Village Hall and Estate Trust**

**Charity Number 1069370**

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

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

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	2024	2023
<b><u>Payments</u></b>		
<b><u>Expenses</u></b>		
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
		-
<b><u>Bank Balances Carried Forward</u></b>		
Barclays Bank plc Current Account	10,789	13,291
CBF Church of England Deposit Fund	81,418	97,566
	92,207	110,857
	<b>142,416</b>	<b>144,646</b>

**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-Various 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>

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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>
	<b><u>3048.73</u></b>

**Heating, Lighting and Water**

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

**Cleaning and Materials**

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

**Other Expenditure**

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

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

<b>Reference No.</b>	<b>Units</b>	<b>Value at 30.06.2024</b>
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

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### Accountants/Independent Examiners Report

I report on the accounts of the Scarning Village Hall and Estate Trust for the year ended 30th June 2024 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:

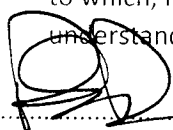
1 which gives me reasonable cause to believe that any material respect the requirements

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

23 | 7 | 2024