

Scarning Village Hall and Estate Trust

Charity Number 1069370

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

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	<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

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	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

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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>

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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>

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:

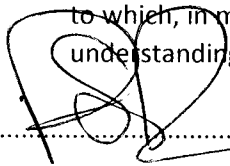
1 which gives me reasonable cause to believe that any material respect the requirements

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