

COLTISHALL VILLAGE HALL AND RECREATION GROUND

England & Wales · Charity number 1121384

Details

Status Registered

Legal form CIO

Registered 2007-10-26

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

Contact

Address 2 Hall Cottages
The Windle
Acle
Norwich
NR13 3JT

Phone 07446542156

Email clerk@coltishall-pc.gov.uk

Website coltishall.info

Activities

Objects: THE OBJECTS ARE THE PROVISION AND MAINTENANCE OF, OR THE ASSISTANCE IN THE PROVISION AND MAINTENANCE OF A RECREATION GROUND, VILLAGE HALL AND COMMUNITY CENTRE FOR USE BY THE INHABITANTS OF THE PARISH OF COLTISHALL IN THE COUNTY OF NORFOLK IN PARTICULAR OLDER PEOPLE AND CHILDREN OF THE SAID PARISH WITHOUT DISTINCTION OF RELIGIOUS, POLITICAL OR OTHER OPINION; INCLUDING USE FOR:PLAYING BOWLS, TENNIS, CROQUET AND THE LIKE GAMESPLAYING CRICKET, FOOTBALL AND THE LIKE TEAM GAMESMEETINGS, LECTURES AND CLASSES; ANDOTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATIONWITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS ('THE OBJECTS')

Activities: Provide facilities for the local community, covering both sport and other amenities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** COLTISHALL, NORFOLK
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£21,286	£16,779	-	-
2024-09-30	£39,988	£37,497	-	-
2023-09-30	£20,551	£17,416	-	-
2022-09-30	£17,837	£21,441	-	-
2021-09-30	£53,854	£45,372	-	-
2020-09-30	£34,521	£20,201	-	-

Trustees

Name	Role	Appointed
Coltishall Parish Council		2025-02-28

COLTISHALL VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 1121384

Accounts

Coltishall Village Hall and Recreation Ground Charity
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	4,959.64	
Cash in Hand		
Cleaning		2,769.04
Hall Manager		1,169.59
Groundsman		435.00
veolia - Waste Collection		934.88
E-on		1,738.09
Landlord Certificates		
Fire Extinguisher Service		1,162.90
Boiler in village hall		190.00
British Gas		559.00
Grass		113.40
Bank Charges		73.00
Broadband		581.64
Scribe		319.00
Pre School	9,975.00	
Regular Hirers	2,798.12	
Casual Hirers	1,391.86	
Hire	4,388.75	
Fund Raising	452.50	
Water		1,955.06
Gas		2,480.96
Rates		44.82
Data Protection License		47.00
Green Hire	1,020.00	
PPL		92.03
CCTV		260.00
Electrical		208.33
Hire	1,260.00	
Hall Cuttering		95.00
Audit		70.00
Insurance		74.21
VAT		1,406.42
	21,286.23	16,779.37
Closing Balances:		
Balances in Bank Account		9,466.50
Cash in Hand		
TOTAL	26,245.87	26,245.87

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Coltishall Village Hall and Recreation Ground Charity
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
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Signed _____
Responsible Financial Officer

Date _____

COLTISHALL VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 1121384

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/10/2023- Period start date To 30/09/2024-Period end date

Charity name: Coltishall Village Hall and Recreation Ground

Charity registration number: 1121384

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide facilities for the local community, covering both sport and other amenities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hire and Maintenance of the Village Hall, Football Pavilion, and Bowls Pavilion
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance as to the SORP 2026

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment, including program-related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	None
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The village hall is regularly hired by the local pre school, rainbows, brownies as well as fitness groups and community celebrations. There are 3 pavilions. One pavilion and recreation ground is regularly hired for youth football and a running club. The second pavilion is used by two cricket clubs and youth football. The third pavilion is used for an adults bowls club. These are important assets in Coltishall, all based on one road. Whilst hirers and members live in Coltishall is also serves wider villages.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There has been a weak financial position. Some 20K was frozen in a Barclays account and the parish council have had to financially assist the charity. However, we have reviewed prices of regular hirers, increased rates and introduced Occupational Licences to safeguard the charity and the hirer. This should strengthen the financial position of the charity for the next financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We need to adopt a policy and build up the reserves. This is because there is not enough held if something went wrong i.e. the boiler failing in the Village Hall. The pre-school would not be able to operate without heating and we would lose our "best" hirer.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	As explained above, the financial position has been weak. We hope to allocate reserves in the next financial year.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We need to build up the reserves. This is because there is not enough held if something went wrong i.e. the boiler failing in the Village Hall. The pre-school would not be able to operate without heating and we would lose our "best" hirer. We need to rely less on the parish council's finances and ensure hirers are covering the expenses occurred.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Coltishall Parish Council is the Sole Managing Trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Coltishall Village Hall and Recreation Ground
Other name the charity uses	
Registered charity number	1121384
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rebecca Furr	Coltishall Parish Council	From 20 th December 2023	Rebecca Furr
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Coltishall Parish Council		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Rebecca Furr

Full name(s)

Rebecca Furr

**Position (eg Secretary,
Chair, etc)**

Parish Clerk

Date

19.01.26

COLTISHALL VILLAGE HALL AND RECREATION
GROUND - CHARITY No. 1121384
Statement of Profit or Loss Year Ended 30/09/24

Incoming Resources	2024
Incoming Resources from Charitable Activities	
Letting Fees - Regular	4556.33
Letting Fees - Casual	1326
Pre School	9975
BVYFC	2857.5
Cricket	1820
Bowls	375
Colt Jags	1004
Grants	0
Events	0
Other	18074.31
	<u>39988.14</u>
Other Income Resources	
	<u>39988.14</u>
Resources Expended	
Cost of Generating Funds	
Insurance and Licences	6195.34
Cleaning	1767.16
BDC Rates	374.07
Utilities and Annual Inspections VH	7286.09
VH & Car Park Maintenance	2711.78
Utilities and Annual Inspections Football Pavilion	3918.87
Football Maintenance	3618.34
Utilities and annual inspections Cricket pavilion	0
Cricket Maintenance	8355.94
Utilities and annual inspections bowls	345.78
Bowls Maintenance	2368.06
Other	555.72
	<u>37497.15</u>
Governance Costs	
Total Resources Expended	<u>37497.15</u>
Net Incoming Resources	2490.99
General Funds brought forward	2749.87
General Funds Carried Forward	<u>5240.86</u>

Accounts



From

To

Date

Rob shaw <robshaw73@icloud.com>

<clerk@coltishall-pc.gov.uk>

2026-01-16 15:30

 invoice.pdf (~188 KB)

 TAR-DOC.docx (~102 KB)

 Coltishall Accounts- Profit & Loss.pdf (~48 KB)

 Coltishall Accounts - Assets & Liabilities.pdf (~42 KB)

 Charity cashbook 2023-24 - rectified.xlsx (~629 KB)

Good Afternoon Becky,

I have reviewed the accounts cash book and have had to make a few minor adjustments.
As I put together the accounts for you, they did not balance. As I looked further, I noticed that your cash book had problems with the yearly totals at the bottom of the receipts pages for Qtr 2 and 4. If you look at the formula on the original, you will notice that the formula did not add all the figures to the bottom of the page.
Which took a few minutes to spot.

Once this had been rectified, the accounts balanced.
I have enclosed the rectified cashbook for your information and also the accounts.
The TAR is a little different, as this information is mainly coming from the trustees, and I feel this will need to be filled in as such.
You can download a copy of the 2026 SORP guidance as a PDF to assist you with this
[charities-sorp-2026-1](#)

I understand that I did say I wouldn't progress until instructed, but I have completed it for you, as I was under the impression you would like to get this out of the way.
I have attached an invoice for the work done.
I trust this meets with your requirements
Thank you in advance, and if you have any questions, please just ask.

Kind Regards
Rob Shaw

COLTISHALL VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 1121384

Accounts

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Charity Commission Annual Return 2023

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COLTISHALL VILLAGE HALL AND RECREATION GROUND

Charity registration number: 1121384

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

PART A - Charity information

Financial period

Financial period start date

01/10/2022

Financial period end date

30/09/2023

Income and spending

Income £

£ 20,551

Spending £

£ 17,416

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

1

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£ 3,000

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 3,000

Charitable activities

£ 17,551

Other trading activities

£ 0

Investments

£ 0

Other

£ 0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒ e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

2 Hall Cottages

Address Line 2

The Windle

Address Line 3

Acle

Address Line 4

NORWICH

Address Line 5

Postcode

NR13 3JT

Country

Charity Headquarters address

Address Line 1

2 Hall Cottages

Address Line 2

The Windle

Address Line 3

Acle

Address Line 4

NORWICH

Address Line 5

Postcode

NR13 3JT

Country

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?
no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity
0

People were on fixed-terms contracts with your charity
0

Self-employed people were working for your charity
1

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?
0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?
£ 0

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?
No

Governance policies

Internal charity financial controls policy and procedures
No

Safeguarding policy and procedures
No

Financial reserves policy and procedures
No

Complaints policy and procedures
No

Serious incident reporting policy and procedures
No

Internal risk management policy and procedures
No

Trustee expenses policy and procedures

No

Trustee conflicts of interest policy and procedures

No

Investing charity funds policy and procedures

No

Campaigns and political activity policy and procedures

No

Bullying and harassment policy and procedures

No

Social media policy and procedures

No

Engaging external speakers at charity events policy and procedures

No

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

External risk and impact

Donations

Negative

Other income - grants

Positive

Other income - contracts

Negative

Other income - investment

Negative

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Negative

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Negative

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Negative

Total service demand

Negative

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

COLTISHALL VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 1121384

Accounts

Coltishall Village Hall and Recreational Ground - Charity Number 1121384

Coltishall Activities and Sports Trust (CAST)

	2007 to 2008	2009 to 2013	2014 to 2018	2019	2020	2021	Total		Funds from CCA	6,348.85
Income									Income	277,913.63
Pre School	2,390.00	20,094.25	29,874.00	9,375.00	5,136.00	9,903.25	76,772.50		Expenditure	-259,522.52
Village Hall	1,428.50	18,036.42	12,815.55	2,573.50	1,684.50	672.50	37,210.97			18,391.11
Sports	1,124.50	25,694.00	16,038.02	3,826.46	2,100.00	1,921.98	50,704.96			24,739.96
Car Park	964.96	9,277.01	6,800.00	722.72	0.00	0.00	17,764.69			
Donations	1,015.00	1,225.12	153.60	0.00	0.00	4,000.00	6,393.72			
Summer Fete	0.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00		Initial Funds	6,348.85
CPC Insurance	0.00	2,403.23	1,040.00	600.00	600.00	0.00	4,643.23		Covid Grant	33,398.81
Grants	0.00	5,500.00	10,000.00	0.00	5,000.00	19,448.50	39,948.50		Day to Day	-15,007.70
Covid	0.00	0.00	0.00	0.00	20,000.00	17,907.43	37,907.43			
Others	0.00	504.63	5,038.00	0.00	0.00	0.00	5,542.63			
	6,922.96	83,759.66	81,759.17	17,097.68	34,520.50	53,853.66	277,913.63		As at end September 2021	24,739.96
Expenditure									Suggested Contingency	
Utilities	1,184.79	15,028.88	19,414.85	5,227.68	4,694.74	3,139.49	48,690.43		Average of 6 months expenditure	-7,879.89
Rates	834.50	3,143.29	3,779.77	754.06	395.65	27.65	8,934.92		Covid Grant (final receipt)	-8,000.00
Cleaning	1,115.66	10,586.20	10,945.65	2,101.50	932.83	311.24	25,993.08			-15,879.89
Maintenance	628.65	21,710.26	29,303.87	4,837.80	1,798.58	9,605.03	67,884.19			8,860.07
Insurance	2,382.41	14,141.96	15,937.36	4,326.68	4,692.98	4,433.44	45,914.83			
Car Park	67.56	2,809.67	0.00	0.00	0.00	700.00	3,577.23			
Summer Fete	0.00	1,221.60	0.00	0.00	0.00	0.00	1,221.60		Projects to be Costed	
Grant	0.00	5,500.00	4,200.00	5,800.00	6,145.98	23,836.50	45,482.48		Storage Facilities at the Village Hall	
Covid	0.00	0.00	0.00	0.00	1,540.00	2,968.62	4,508.62		Cricket Club Pavilion and Shed Upgrade	
Others	877.45	4,263.41	1,824.59	0.00	0.00	349.69	7,315.14		Installation of Benches at Village Hall	
	7,091.02	78,405.27	85,406.09	23,047.72	20,200.76	45,371.66	259,522.52		Meshing at Football Ground	
									Others for Review	
Net	-168.06	5,354.39	-3,646.92	-5,950.04	14,319.74	8,482.00	18,391.11			
Covid Grant Income	0.00	0.00	0.00	0.00	18,460.00	14,938.81	33,398.81			
Net of Grants	-168.06	5,354.39	-3,646.92	-5,950.04	-4,140.26	-6,456.81	-15,007.70			

COLTISHALL VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 1121384

Accounts

**Coltishall Village Hall and Recreational
Ground - Charity Number 1121384**

	2020	Notes
Income		
Pre School	5,136.00	Income only exceeded £10,000 due to Grants for the Village Hall upgrade and Covid related Grants Due to Covid restrictions, there is no trustees report Due to Covid restrictions, there is no auditors report
Village Hall	1,684.50	
Sports	2,100.00	
Car Park	0.00	
Donations	0.00	
Summer Fete	0.00	
CPC Insurance	600.00	
Grants	5,000.00	
Covid	20,000.00	
Others	0.00	
	34,520.50	
Expenditure		
Utilities	4,694.74	
Rates	395.65	
Cleaning	932.83	
Maintenance	1,798.58	
Insurance	4,692.98	
Car Park	0.00	
Summer Fete	0.00	
Grant	6,145.98	
Covid	1,540.00	
Others	0.00	
	20,200.76	
Net	14,319.74	
Grants	17,314.02	
Net of Grants	-2,994.28	
Bank Balance	16,257.96	