

**HANWORTH WITH GUNTON MEMORIAL HALL
ANNUAL REPORT, FINANCIAL STATEMENTS
AND INDEPENDENT EXAMINERS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020**

HANWORTH WITH GUNTON MEMORIAL HALL

INFORMATION

Charity number: 1150325

Trust Deed: 19 February 2011

Trustees: R Harbord
D A Attew
D C Peto
C Attew
J Hadlow

Independent examiner: Larking Gowen LLP
Summerhill House
1 Sculthorpe Road
Fakenham
Norfolk
NR21 9HA

Address: Chedal Lodge
White Post Road
Hanworth
Norwich
NR11 7HN

HANWORTH WITH GUNTON MEMORIAL HALL
REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

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HANWORHT WITH GUNTON MEMORIAL HALL

TRUSTEES' ANNUAL REPORT

The Committee presents their annual report and the financial statements for the year ended 31 December 2020.

REFERENCE AND ADMINISTRATIVE INFORMATION

Hanworth With Gunton Memorial Hall is a registered Charity (no. 1150325) established by a Trust Deed dated 19 February 2011. The address for correspondence purposes is Chedal Lodge, White Post Road, Hanworth, Norwich, NR11 7HN.

Charity Trustees

The Trustees who served during the year were as follows:

R Harbord
D A Attew
D C Peto
C Attew
J Hadlow

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing body

There are currently 5 trustees. For a trustee member to be elected, they must be proposed and seconded at a committee meeting. To be elected as a trustee, they must show an interest in supporting the Charity and attend committee meetings.

A Trustee may retire by giving verbal notice at a committee meeting.

OBJECTIVES, PRINCIPAL ACTIVITIES AND PUBLIC BENEFIT

The aim of the charity is to provide a facility for use by those who live in the parish.

Public Benefit

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

REVIEW OF ACHIEVEMENTS AND PERFORMANCE FOR THE YEAR

During the year the charity utilised £87,709 of grant income to restore the memorial hall. Due to the covid pandemic the trustees took the opportunity to restore and update the hall from a derelict condition.

The trustees anticipate that with the hall restoration now complete a more normal level of activities can take place in the coming year.

HANWORTH WITH GUNTON MEMORIAL HALL


TRUSTEES' ANNUAL REPORT (continued)

FINANCIAL REVIEW - RESERVES

As at 31 March 2020 the Charity had total cash funds of £60,389 (2019 £39,037). Of these none (2019 none) are restricted. Unrestricted funds are £60,389 (2019 £39,037).

TRUSTEES' STATEMENT

This report was approved by the Trustees and signed on their behalf by:


Name: David Allen

Trustee

Date: 15/9/2021

HANWORTH WITH GUNTON MEMORIAL HALL

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Unrestricted funds £	Restoration funds £	2020 Total funds £	2019 Total funds £
RECEIPTS				
Quiz Income	-	-	-	443
Premium bond	-	-	-	500
Hall Hire	-	-	-	380
Donations	5,090	-	5,090	30,650
Grants	10,000	87,709	97,709	1,500
NNDC – Covid Grant	11,901	-	11,901	-
Fundraising income	1,900	-	1,900	2,456
Barclays Apology	-	-	-	50
Loan	38,000	-	38,000	-
Co-op Local Community Fund	1,243	-	1,243	-
TOTAL RECEIPTS	68,134	87,709	155,843	35,979
PAYMENTS				
Electric	154	-	154	239
Insurance	-	-	-	300
Fire Check	-	-	-	37
Premium bond (cashed in)	-	-	-	500
Wreaths	-	-	-	27
NNDC – Premises Licence	-	-	-	70
Quantity Surveyor	-	-	-	1,102
Spire	-	-	-	2,700
Water	28	-	28	124
Building works	14,601	87,709	102,310	-
Misc	-	-	-	10
Repay loan	32,000	-	32,000	-
TOTAL PAYMENTS	46,783	87,709	134,492	5,109
SURPLUS for the year	21,352	-	21,352	30,870
Balance b/wd – cash funds at 1 January 2020	39,037	-	39,037	8,167
Balance c/wd – cash funds at 31 December 2020	60,389	-	60,389	39,037

HANWORTH WITH GUNTON MEMORIAL HALL

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2020**

	2020 £	2019 £
Cash Funds		
Cash in Hand	824	203
Bank	59,565	38,834
Total cash funds	60,389	39,037
Assets retained for the charity's own use		
Hall building and contents	300,000	197,690
Liabilities		
Loans	6,000	-
Accruals	780	-
Total liabilities	6,780	-
RESERVES		
Unrestricted cash	60,389	39,037
Restricted cash	-	-
Total cash	60,389	39,037

We approve the financial statements on pages 6 to 8.

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Name:

Trustee

Date:

.....
Name:

Trustee