

HEART OF GISSING

England & Wales - Charity number 1161599

Details

Other names HOG

Status Registered

Legal form CIO

Registered 2015-05-11

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

Contact

Address Gissing Community Building
Rectory Road
Gissing
Diss
Norfolk
IP22 5XB

Phone 01379677300

Email admin@heartofgissing.co.uk

Website www.gissingcommunitybuilding.org

Activities

Objects: 1. TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF GISSING AND THE SURROUNDING AREA ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS; IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CIO IN FURTHERANCE OF THE ABOVE OBJECTS;2. FOR THE PUBLIC BENEFIT TO PROMOTE THE EDUCATION (INCLUDING THE CREATIVE ARTS AND SOCIAL AND PHYSICAL TRAINING) OF PEOPLE UNDER THE AGE OF 25 YEARS IN THE AREA OF BENEFIT WHO ARE IN NEED;3. TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT OF THE AREA OF BENEFIT AND SURROUNDING PARISHES;4. SUBJECT TO PAYMENT OF THE COST OF MAINTAINING THE OLD SCHOOL PREMISES (INCLUDING THE REPAIR AND INSURANCE OF ANY BUILDINGS THEREON), THE INCOME FROM THE LETTING OF THE OLD SCHOOL PREMISES WHICH IS, IN LAW, PERMANENT ENDOWMENT MUST BE APPLIED IN THE FOLLOWING WAYS:(A) IN PROMOTING THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF PERSONS UNDER THE AGE OF 25 YEARS WHO, OR WHOSE PARENTS, ARE RESIDENT IN GISSING, WHO ARE IN NEED OF FINANCIAL ASSISTANCE AND IN PARTICULAR BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING:(I) IN AWARDDING TO SUCH PERSONS SCHOLARSHIPS, EXHIBITIONS, BURSARIES, MAINTENANCE ALLOWANCES OR GRANTS TENABLE AT ANY SCHOOL, UNIVERSITY, COLLEGE OF EDUCATION, OR OTHER INSTITUTION OF FURTHER OR HIGHER (INCLUDING PROFESSIONAL AND TECHNICAL) EDUCATION APPROVED FOR THE PURPOSE BY THE CIO;(II) IN PROVIDING FINANCIAL ASSISTANCE, OUTFITS, CLOTHING, TOOLS, INSTRUMENTS OR BOOKS TO ASSIST SUCH PERSONS TO PURSUE THEIR EDUCATION (INCLUDING THE STUDY OF MUSIC AND OTHER ARTS), TO UNDERTAKE TRAVEL IN FURTHERANCE THEREOF, OR TO PREPARE FOR OR ENTER A PROFESSION, TRADE OR SERVICE ON LEAVING SCHOOL, UNIVERSITY, OR OTHER EDUCATIONAL ESTABLISHMENT.(B) FOR GENERAL CHARITABLE PURPOSES FOR THE BENEFIT OF THE INHABITANTS OF GISSING.

Activities: Heart of Gissing CIO has developed and runs a Community Centre for the benefit of the inhabitants of Gissing and surrounding villages and promotes education and creative arts for the physical and social wellbeing for all and promotes conservation of the environment. It maintains the Old School and uses any surplus income to award educational bursaries for under 25's and wider community groups.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Norfolk
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£33,586	£24,375	-	-
2024-04-30	£31,421	£22,120	-	-
2023-04-30	£29,216	£31,241	-	-
2022-04-30	£24,983	£21,629	-	-
2021-04-30	£35,469	£24,689	-	-

Trustees

Name	Role	Appointed
Brian Richard Norman	Chair	2017-10-25
ALAN KING		2016-03-01
Charlotte Heath		2024-09-12
DAVID MICHAEL EDDINGTON		2016-03-01
David Reynolds		2021-09-28
Dawn Bradley-Scott		2023-08-24
ELIZABETH ANN REYNOLDS		2023-07-06
Frances King		2019-10-18
HOWARD DYKE		2016-03-01
Imogen Banham		2019-10-18
Joseph Cromley		2019-10-18
SARAH WILLETT		2015-05-11

HEART OF GISSING

England & Wales - Charity number 1161599

Accounts

Trustees' Annual Report for the period



Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	1	5	2024		30	4	2025

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Gissing Community Building	
Rectory Road	
Gissing	
Postcode	IP22 5XB

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	Mr B Norman	Chair		
2	Ms D Bradley-Scott			
3	Mr J Cromley			
4	Mr H Dyke			
5	Mr D M Eddington	Secretary		
6	Ms F King			
7	Mr A King	Treasurer		
8	Mrs S Willett			
9	Mrs A Reynolds			
10	Mr D Reynolds			
11	Mrs I Banham-Gibbs			
12	Ms Charlotte Heath			
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Legal	Willett & Co Solicitors	18 Angel Hill, Bury St Edmunds, IP22 1XQ
Independent Examiner	Paul Wright	Hall Green Cottage, Malthouse Lane, Gissing, IP22 1XQ

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed/ constitution)</small>	Constitution
How the charity is constituted <small>(eg trust/ association/ company)</small>	Trust
Trustee selection methods <small>(eg appointed by founder/ by)</small>	Elected by trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Structure, governance and management

Heart of Gissing is a CIO which had 2 charity forerunners, Heart of Gissing (RCN 1118587) and Heart of Gissing (Land and Buildings) (RCN 1047887). It is governed by a constitution and managed by charity trustees.

Functions and duties of charity trustees

1 The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO.

It is the duty of each charity trustee –

1.1 to exercise his or her powers and to perform his or her functions as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO; and

1.2 to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:

(a) any special knowledge or experience that he or she has or holds himself or herself out as having; and

(b) if he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

Risk management

We hold bimonthly full trustees meetings with financial reports to closely monitor our financial situation. All documents have to be signed by 2 trustees and petty cash payments are kept to a minimum, and reimbursements by bank payments are made where possible to display a full trail. An accounts package Quickbooks has been introduced to accord us greater reporting abilities. This works well for our invoicing and is being reviewed for use for all our records.

Trustees within sub-committees meet to consider budgets and financial management, consider building management monitor utilities expenditure and annual expenses for example insurance, and seek more economic suppliers if available. Electric and water meters are read regularly and usage monitored for maximum efficiency of our sought after facilities.

Section C

Objectives and activities

The objects, as stated in the constitution of the CIO, are:

to promote for the benefit of the inhabitants of the Parish of Gissing and the surrounding area ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants; from the base of our community centre

1. For the public benefit to promote the education (including the creative arts and social and physical training) of people under the age of 25 years in the area of benefit who are in need;
2. To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment of the area of benefit and surrounding parishes;
3. Subject to payment of the cost of maintaining the Old School Premises (including the repair and insurance of any buildings thereon) and all other charges and outgoings payable in respect thereof and all the proper costs, charges and expenses of and incidental to the administration and management of the CIO, the income from the letting of the Old School Premises which is, in law, a permanent endowment must be applied in the following ways:
 - (a) in promoting the education (including social and physical training) of persons under the age of 25 years who, or whose parents are resident in Gissing, who are in need of financial assistance and in particular but without prejudice to the generality of the foregoing:
 - i) in awarding to such persons scholarships, exhibitions, bursaries, maintenance allowances or grants tenable at any school, university, college of education, or other institution of further or higher (including professional and technical) education approved for the purpose by the CIO;

Summary of the objects of the charity set out in its governing document

(ii) in providing financial assistance, outfits, clothing, tools, instruments or books to assist such persons to pursue their education (including the study of music and other arts), to undertake travel in furtherance thereof, or to prepare for or enter a profession, trade or service on leaving school, university or other educational establishment.

(b) for general charitable purposes for the benefit of the inhabitants of Gissing

The main activities in fulfilling these objects are:

- By maintaining an attractive community building and through active community involvement and promotion, we stimulate and support community interest groups providing entertainment, social engagement and exercise for community members of all ages.
- By organising village events we provide opportunities for community members to enjoy the social benefits of volunteering and attendance, whilst providing opportunities for fund-raising
- We encourage our Heritage and Habitat interest group which attracts members from this and surrounding parishes, to actively raise awareness of the natural environment through talks and through collaboration with Norfolk Wildlife Trust, work on local conservation projects
- By maintaining and renting the Old School to a pre-school activity, we both financially support the educational bursary scheme and provide a much needed facility for pre-school children

In doing the above, the charity has fully complied with its duty to have due regard to the Charity Commission's public benefit guidance

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The charity welcomes the unstinted efforts of its growing band of volunteers who are involved in all aspects of service provision and fundraising.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year, once again, the charity has enabled an extensive set of community activities to continue whilst also increasing its financial security through developing its revenue streams

Activities taking place in and around our Community Building during the year included those run by the Toddler Group, Gissing Singers, Gissing Arts, the Garden and Bee Groups, Crafters Café, Table Tennis, Reading Group, Parchment Group, yoga sessions and both children's and adults' dance classes. The Heritage and Habitat group, as well as holding regular interesting talks for the community is collaborating with Norfolk Wildlife Trust in conservation projects in the village, involving community volunteers.

We have continued to see a healthy growth in private parties from members of the local community drawn to the attractive space and modern facilities of the (community) building. We have also increased commercial bookings largely by personal contact. We have been particularly fortunate in attracting organisations providing social support services. Examples have been the Gissing Children's Centre, Citizen's Advice Bureau, Lapwing Education a transitional education provider delivering highly personalised and therapeutic education programmes and Parenting Apart, an organisation for supervised contact for estranged families. Environmental organisations such as the River Waveney Trust, Norfolk Wildlife Trust and the Round Towers Churches organisation have also sought to use the building. The success of our hiring is also down to sound administration of the hiring process and the high level of customer care offered.

We have held a number of events in the year, the most successful being a classic car and open gardens event, which attracted over 500 people and was an important fundraiser. We have also continued to run a regular café. This has really helped counter social isolation during the dark winter months and has become increasingly popular with attendance regularly in excess of 25.

Our constitution requires that we make available funds to provide a bursary for young people in the village to support their education and/or career development. We were able to award two well deserved burseries this year.

Whilst doing this we continued to maintain the Community Building and its surroundings using a combination of volunteers and where necessary, tradespeople

Section E

Financial review

Brief statement of the charity's policy on reserves

1. To ensure that we can provide a consistent level of service protecting against unforeseen losses to income or increases in expenses.
2. To ensure that our liabilities can be met should our building need to close.

We will aim to maintain a reserve of at least £25,000 in the unrestricted fund to cover maintenance of the Community Building and financial deficits, and at least £20,000 in the endowment fund, which will cover repairs to an old building and potential loss of tenants.

Details of any funds materially in deficit

None in deficit this year

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the financial year 24/25, the main sources of income to the unrestricted fund once again have been hire charges for the use of the Community Building boosted by an increasing number of parties and commercial hires. Fundraising income is stable, limited by the resource that we have available but has been sustained largely as a result of our major summer event – A Classic Car and Country Pursuits show. We have been successful in increasing income from hires this year and in particular, our efforts in increasing commercial hires have brought good results.

The primary source of income to the endowment fund is the rent of the Old School from a 5 year lease.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

B R Norman

Alan King

Full name(s)

B.R. NORMAN

ALAN KING.

Position (eg Secretary, Chair,
etc)

CHAIR.	TREASURER
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Date

25.11.25.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Heart of Gissing CIO

18 of 2022
15/1/2024

CC16a

Receipts and payments accounts

For the period from	01/05/2024	To	30/04/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Community Building Hire	14,527	-	-	14,527	11,487
Old School Rent	-	-	8,700	8,700	8,700
Grants/Donations	511	-	-	511	2,360
Events/Fundraising	7,605	-	-	7,605	8,555
Other	2,243	-	-	2,243	319
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,886	-	8,700	33,586	31,421
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,886	-	8,700	33,586	31,421
A3 Payments					
Insurance	1,995	-	866	2,862	2,679
Utilities and Waste	3,669	-	-	3,669	4,698
Admin - Salaries and S/W licences	3,685	-	1,109	4,794	4,425
Cleaning - Salary and materials	2,832	-	-	2,832	2,629
Maintenance	3,516	-	1,732	5,248	2,120
Events/Fundraising	2,575	469	-	3,045	4,044
Marketing	329	-	-	329	81
Other	668	-	929	1,597	1,444
	-	-	-	-	-
Sub total	19,270	469	4,636	24,375	22,120
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,270	469	4,636	24,375	22,120
Net of receipts/(payments)	5,616	- 469	4,064	9,211	9,301
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,462	469	21,248	60,179	-
Cash funds this year end	44,079	-	25,312	69,391	9,301

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		44,079	-	25,312
		-	-	-
		-	-	-
	Total cash funds	44,079	-	25,312

(agree balances with receipts and payments account(s))

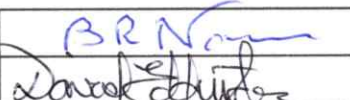

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Community Building	Restricted	-	-
	Old School Building	Endowment	-	-
	Furniture, Fixtures and Fittings	Unrestricted	-	-
	Furniture, Fixtures and Fittings	Endowment	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BR NORMAN	25.11.25
	DM EDDINGTON	25/11/25



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on
the accounts**

Section A Independent Examiner's Report

Report to the trustees Charity Name
Heart of Gissing CIO

On accounts for the year ended 30 April 2025 **Charity no (if any)** 1161599

Set out on pages (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2025

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *PS TWC* **Date:** 5/12/25

Name: PAUL S.T. WRIGHT

Relevant professional qualification(s) or body (if any):

Address: HALL GREEN COTTAGE, MARLBOROUGH LANE,
GLISSING, NORFOLK
IP22 5UT

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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HEART OF GISSING

England & Wales - Charity number 1161599

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

Day Month Year
3 4 2023

To

Day Month Year
30 4 2024

Section A

Reference and administration details

Charity name

Heart of Gissing CIO

Other names charity is known by

Registered charity number (if any)

1161599

Charity's principal address

Gissing Community Building

Rectory Road

Gissing

Postcode

IP22 5XB

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	Mr B Norman	Chair		
2	Ms D Bradley-Scott			
3	Mr J Cromley			
4	Mr H Dyke			
5	Mr D M Eddington	Secretary		
6	Ms F King			
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8	Mrs S Willett			
9	Mrs A Reynolds			
10	Mr D Reynolds			
11	Mrs I Banham-Gibbs			
12				
13				
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15				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Legal	Willett & Co Solicitors	18 Angel Hill, Bury St Edmunds, IP22 1XQ
Independent Examiner	Paul Wright	Hall Green Cottage, Malthouse Lane, Gissing, IP22 1XQ

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Trust
Trustee selection methods	Elected by trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
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Structure, governance and management

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Functions and duties of charity trustees

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1.1 to exercise his or her powers and to perform his or her functions as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO; and

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(b) if he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

Risk management

We hold bimonthly full trustees meetings with financial reports to closely monitor our financial situation. All documents have to be signed by 2 trustees and petty cash payments are kept to a minimum, and reimbursements by bank payments are made where possible to display a full trail. An accounts package Quickbooks has been introduced to accord us greater reporting abilities. This works well for our invoicing and is being reviewed for use for all our records.

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Section C

Objectives and activities

The objects, as stated in the constitution of the CIO, are:
to promote for the benefit of the inhabitants of the Parish of Gissing and the surrounding area ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants; from the base of our community centre

1. For the public benefit to promote the education (including the creative arts and social and physical training) of people under the age of 25 years in the area of benefit who are in need;
2. To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment of the area of benefit and surrounding parishes;
3. Subject to payment of the cost of maintaining the Old School Premises (including the repair and insurance of any buildings thereon) and all other charges and outgoings payable in respect thereof and all the proper costs, charges and expenses of and incidental to the administration and management of the CIO, the income from the letting of the Old School Premises which is, in law, a permanent endowment must be applied in the following ways:
 - (a) in promoting the education (including social and physical training) of persons under the age of 25 years who, or whose parents are resident in Gissing, who are in need of financial assistance and in particular but without prejudice to the generality of the foregoing:
 - i) in awarding to such persons scholarships, exhibitions, bursaries, maintenance allowances or grants tenable at any school, university, college of education, or other institution of further or higher (including professional and technical) education approved for the purpose by the CIO;

Summary of the objects of the charity set out in its governing document

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- By maintaining and renting the Old School to a pre-school activity, we both financially support the educational bursary scheme and provide a much needed facility for pre-school children

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year the charity has enabled an extensive set of community activities to continue whilst also increasing its financial security through developing its revenue streams

Activities taking place in and around our Community Building during the year included those run by the Toddler Group, Gissing Singers, Gissing Arts, the Garden and Bee Groups, Crafters Café, Table Tennis, Reading Group, Parchment Group, yoga sessions and both children's and adults' dance classes. The Heritage and Habitat group, as well as holding regular interesting talks for the community is collaborating with Norfolk Wildlife Trust in conservation projects in the village, involving community volunteers.

We have continued to see a healthy growth in private parties from members of the local community attracted to the attractive space and modern facilities of the (community) building. We have also increased commercial bookings, by both personal contact and attending trade fairs. We have been particularly fortunate in attracting organisations providing social support services. The success of our hiring is also down to sound administration of the hiring process and the high level of customer care offered.

We have held a number of events in the year, the most successful being a classic car and open gardens event, which attracted around 500 people and was an important fundraiser. We have also continued to run a regular café, with the generous support from the Norfolk Community Foundation. This has really helped counter social isolation during the dark winter months and has become increasingly popular.

Whilst doing this we continued to practically maintain the Community Building and its surroundings using a combination of volunteers and where necessary, tradespeople

Section E

Financial review

Brief statement of the charity's policy on reserves

1. To ensure that we can provide a consistent level of service protecting against unforeseen losses to income or increases in expenses.
2. To ensure that our liabilities can be met should our building need to close.

We will aim to maintain a reserve of at least £10,000 in the unrestricted fund to cover maintenance of the Community Building and financial deficits, and at least £15,000 in the endowment fund, which will cover repairs to an old building and potential loss of tenants.

Details of any funds materially in deficit

None in deficit this year

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the financial year 23/24, the main sources of income to the unrestricted fund have been hire charges for the use of the Community Building boosted by an increasing number of parties and commercial hires. Fundraising income has increased largely as a result of our major summer event. We will continue to try to increase income from all these streams in the coming year and we have been putting activity into further increasing commercial hires.

The primary source of income to the endowment fund is the rent of the Old School from a 5 year lease.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

B R Nanna

06.12.24

Full name(s)	BRIAN NORMAN	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	06/12/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Heart of Gissing CIO

1161599

Receipts and payments accounts

CC16a

For the period from	01/05/2023	To	30/04/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Community Building Hire	11487.00			11,487	9,346
Old School Rent		-	8,700	8,700	7,950
Grants/Donations	-	2,360	-	2,360	3,571
Events/Fundraising	8,555	-	-	8,555	4,717
Other	319	-	-	319	732
NCF Hardship Fund Grant	-	-	-	-	2,900
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,361	2,360	8,700	31,421	29,216
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,361	2,360	8,700	31,421	29,216
A3 Payments					
Insurance	1,902		777	2,679	2,560
Utilities and Waste	4,698	-	-	4,698	5,274
Admin - Salaries and S/W licences	3,417	-	1,008	4,425	4,211
Cleaning - Salary and materials	2,629	-	-	2,629	2,476
Maintenance	1,805	-	315	2,120	7,679
Events/Fundraising	2,019	2,025	-	4,044	2,503
Marketing	42	39	-	81	278
Other	934	510	-	1,444	3,360
NCF Hardship Fund Payments	-	-	-	-	2,900
	-	-	-	-	-
Sub total	17,446	2,574	2,100	22,120	31,241
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,446	2,574	2,100	22,120	31,241
Net of receipts/(payments)	2,915	- 214	6,600	9,301	- 2,025
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,621	610	14,647	50,878	-
Cash funds this year end	38,536	396	21,247	60,179	- 2,025

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts, Barclays, Charity Bank	38,536	469	21,247
		-	-	-
		-	-	-
	Total cash funds	38,536	396	21,247

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

77,072

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Community Building	Restricted	-	-
	Old School Building	Endowment	-	-
	Furniture, Fixtures and Fittings	Unrestricted	-	-
	Furniture, Fixtures and Fittings	Endowment	-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>BR Norman</i>	BR NORMAN	06.12.24

Independent examiner's report to the trustees of the Heart of Gissing Trust

I report to the trustees on my examination of the accounts of the Heart of Gissing Trust (the Trust) for the year ended 30 April 2023.4 *P. Wright*

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

P. Wright

Name: Paul S.T. Wright

Relevant professional qualification or membership of professional bodies (if any):

Address: Hall Green Cottage, Malthouse lane, Gissing.

Date:

10/12/24

HEART OF GISSING

England & Wales - Charity number 1161599

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Heart of Gissing

Receipts and payments accounts

CC16a

For the period
from

01/05/2021

To

30/04/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Community Building Hire	8,931	-	-	8,931	1,839
Old School Rent	-	-	7,200	7,200	8,184
Grants/Donations	2,702	4,525	-	7,227	24,072
Events/Fundraising	1,474	-	-	1,474	22
Other	151	-	-	151	7
Covid Shop	-	-	-	-	1,345
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,258	4,525	7,200	24,983	35,469
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,258	4,525	7,200	24,983	35,469
A3 Payments					
Insurance	1,503	-	710	2,213	2,158
Accountancy	720	-	720	1,440	1,484
Utilities & Waste	3,850	-	-	3,850	4,641
Admin - Salary and S/W licences	2,462	1,000	948	4,410	3,821
Cleaning - Salary and materials	2,433	-	-	2,433	2,066
Maintenance	2,408	-	120	2,528	5,848
Events/Fundraising	1,283	535	-	1,818	-
Marketing	191	827	-	1,018	-
Covid Shop	-	-	-	-	2,265
Other	1,129	490	300	1,919	2,408
Sub total	15,979	2,852	2,798	21,629	24,691
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,979	2,852	2,798	21,629	24,691
Net of receipts/(payments)	- 2,721	1,673	4,402	3,354	10,778
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,301	1,724	10,524	49,549	-
Cash funds this year end	34,580	3,397	14,926	52,903	10,778

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts, HSBC, Barclays	34,580	3,397	14,926
		-	-	-
		-	-	-
	Total cash funds	34,580	3,397	14,926

(agree balances with receipts and payments account(s))

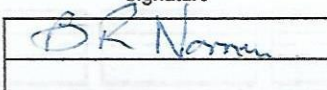
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Community Building	Restricted	-	-
	Old School Building	Endowment	-	-
	Furniture, Fixtures and Fittings	Unrestricted	-	-
	Furniture, Fixtures and Fittings	Endowment	-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	B. R. Norman	27/09/22

Independent examiner's report to the trustees of the Heart of Gissing Trust

I report to the trustees on my examination of the accounts of the Heart of Gissing Trust (the Trust) for the year ended 30 April 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

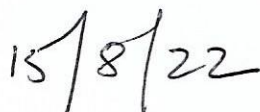


Name: Paul S.T. Wright

Relevant professional qualification or membership of professional bodies (if any):

Address: Hall Green Cottage, Malthouse lane, Gissing.

Date:





Trustees' Annual Report for the period

Period start date: From Day 1, Month 5, Year 2021 To Day 30, Month 4, Year 2022

Section A Reference and administration details

Charity name

Heart of Gissing CIO

Other names charity is known by

Registered charity number (if any)

1161599

Charity's principal address

Gissing Community Building

Rectory Road

Gissing

Postcode

IP22 5XB

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	Mrs G Armour	Chair	Interim chair from 07/05/21	
2	Mrs I Banham-Gibbs			
3	Ms C Bowley		Resigned 9/05/21	
4	Ms F Brown		Resigned 11/05/21	
5	R Coombes		Resigned 25/05/21	
6	J Cromley			
7	Mrs A Cullum	Chair	Resigned 7/05/21	
8	H Dyke			
9	D M Eddington	Secretary	Secretary from 12/10/21	
10	Ms K Heath	Secretary	Resigned 29/06/21	
11	Ms F King			
12	Mr A King	Treasurer	Treasurer from 12/10/21	
13	B Norman	Vice Chair	Vice Chair from 12/10/21	
14	C Tyler	Vice Chair	Resigned 20/05/21	
15	Ms S Watt			
16	Mrs S Willett	Treasurer	Resigned as treasurer 12/10/21 – now trustee	
17	D Reynolds			
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Legal	Willet & Co Solicitors	18 Angel Hill, Bury St Edmunds, IP33 1XQ
Independent Examiner	Paul Wright	Hall Green Cottage, Malthouse Lane, Gissing, IP22 5UT

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg trust, association, company)</small>	Trust
Trustee selection methods <small>(eg appointed by, elected by)</small>	Elected by trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Structure, governance and management

Heart of Gissing is a CIO which had 2 charity forerunners, Heart of Gissing (RCN 1118587) and Heart of Gissing (Land and Buildings) (RCN 1047887). It is governed by a constitution and managed by charity trustees.

Functions and duties of charity trustees

1 The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO.

It is the duty of each charity trustee –

1.1 to exercise his or her powers and to perform his or her functions as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO; and

1.2 to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:

(a) any special knowledge or experience that he or she has or holds himself or herself out as having; and

(b) if he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

Risk management

We hold bimonthly full trustees meetings with financial reports to closely monitor our financial situation. All documents have to be signed by 2 trustees and petty cash payments are kept to a minimum, and reimbursements by bank payments are made where possible to display a full trail. An accounts package Quickbooks has been introduced to accord us greater reporting abilities. This works well for our invoicing and is being reviewed for use for all our records.

Trustees within sub-committees meet to consider budgets and financial management, consider building management monitor utilities expenditure and annual expenses for example insurance, and seek more economic suppliers if available. Electric and water meters are read regularly and usage monitored for maximum efficiency of our sought after facilities.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects, as stated in the constitution of the CIO, are: to promote for the benefit of the inhabitants of the Parish of Gissing and the surrounding area ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants; from the base of our community centre

1. For the public benefit to promote the education (including the creative arts and social and physical training) of people under the age of 25 years in the area of benefit who are in need;
2. To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment of the area of benefit and surrounding parishes;
3. Subject to payment of the cost of maintaining the Old School Premises (including the repair and insurance of any buildings thereon) and all other charges and outgoings payable in respect thereof and all the proper costs, charges and expenses of and incidental to the administration and management of the CIO, the income from the letting of the Old School Premises which is, in law, a permanent endowment must be applied in the following ways:
 - (a) in promoting the education (including social and physical training) of persons under the age of 25 years who, or whose parents are resident in Gissing, who are in need of financial assistance and in particular but without prejudice to the generality of the foregoing:
 - i) in awarding to such persons scholarships, exhibitions, bursaries, maintenance allowances or grants tenable at any school, university, college of education, or other institution of further or higher (including professional and technical)

education approved for the purpose by the CIO;

(ii) in providing financial assistance, outfits, clothing, tools, instruments or books to assist such persons to pursue their education (including the study of music and other arts), to undertake travel in furtherance thereof, or to prepare for or enter a

profession, trade or service on leaving school, university or other educational establishment.

(b) for general charitable purposes for the benefit of the inhabitants of Gissing.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities in fulfilling these objects are:

- By maintaining an attractive community building and through active community involvement and promotion, we stimulate and support community interest groups providing entertainment, social engagement and exercise for community members of all ages.
- By organising village events we provide opportunities for community members to enjoy the social benefits of volunteering and attendance, whilst providing opportunities for fund-raising
- We encourage our Heritage and Habitat interest group which attracts members from this and surrounding parishes, to actively raise awareness of the natural environment through talks and through collaboration with Norfolk Wildlife Trust, work on local conservation projects
- By maintaining and renting the Old School to a pre-school activity, we both financially support the educational bursary scheme and provide a much needed facility for pre-school children

In doing the above, the charity has fully complied with its duty to have due regard to the Charity Commission's public benefit guidance

Additional details of objectives and activities (Optional information)

The charity welcomes the unstinted efforts of its growing band of volunteers who are involved in all aspects of service provision and fundraising.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The year was characterised by slowly emerging from Covid Lockdowns. This required us to maintain the strict hygiene measures and cleaning regimes in order that we could continue to attract users to the Community Building and to re-start holding community events.

Activities returning through the year included the Gissing Singers, Gissing Arts, the Garden and Bee Groups, Crafters Café and Reading Group, as well as Performing Arts East dance classes, yoga and Jungle Body sessions. The Heritage and Habitat group, as well as holding regular interesting talks for the community is collaborating with Norfolk Wildlife Trust in conservation projects in the village, involving community volunteers.

We have also seen the return of private parties from members of the community attracted to the space and modern facilities of the community building.

We suffered a high turnover of trustees in the year, possibly a side-effect of Covid, but successfully reappointed officers and managed to maintain the energy and creativity which the charity has always shown.

We managed to hold three successful major events, a summer celebration to bring the village together following lockdown, a musical evening involving performers from within the community and a quiz night which was held jointly in aid of the charity SANE.

In order to restore the visibility of the charity following the worst of the pandemic, we published and distributed a new brochure, detailing the many groups available to villagers. In recognition of the dramatic impact of Covid on people's lives, we also published the "Lockdown Diaries", chronicling villagers' experiences of lockdowns, through their emails, essays, poems, photos etc.

Whilst doing this we continued to maintain the Community Building both inside and out using a combination of volunteers and where necessary, tradespeople. We also installed the 1 megabit high speed broadband service into the building to benefit current users and to increase its attractiveness to potential users.

Once again this year we awarded an annual educational bursary to aid a young person in their education and career development.

Section E

Financial review

Brief statement of the charity's policy on reserves

1. To ensure that we can provide a consistent level of service protecting against unforeseen losses to income or increases in expenses.
2. To ensure that our liabilities can be met should our building need to close.

We will aim to maintain a reserve of at least £10,000 in the unrestricted fund to cover maintenance of the Community Building and financial deficits, and at least £15,000 in the endowment fund, which will cover repairs to an old building and potential loss of tenants.

Details of any funds materially in deficit

Thanks to Covid grants during the year 21/22, no funds are in deficit. However, given substantially increased power costs, the unrestricted fund is likely to be in deficit in the year 22/23

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the financial year 21/22, the main sources of income to the unrestricted fund have been hire charges for the use of the Community Building, supplemented by a small contribution from fundraising, and a small Covid grant. We expect the fundraising share to increase now that the worst of the pandemic is hopefully behind us.

The primary source of income to the endowment fund is the rent of the Old School from a 5 year lease which is being renewed from 1st November 2022

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

B R Norman

Full name(s)	BRIAN R NORMAN	BR Norman.
Position (eg Secretary, Chair, etc)	Chair	
Date	27.09.22	

HEART OF GISSING

England & Wales - Charity number 1161599

Accounts

REGISTERED CHARITY NUMBER: 1161599

**Unaudited Financial Statements
For The Year Ended
30th April 2021**

for

Heart of Gissing CIO

**Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT**

Heart of Gissing

**Contents of the Financial Statements
For The Year Ended 30th April 2021**

	Page
Trustees' Report	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 17
Detailed Statement of Financial Activities	18 to 19

The trustees present their report with the financial statements of the charity for the year ended 30th April 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects, as stated in the constitution of the CIO, are to promote for the benefit of the inhabitants of the Parish of Gissing and the surrounding area ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants; from the base of our community centre.

1. For the public benefit to promote the education (including the creative arts and social and physical training) of people under the age of 25 years in the area of benefit who are in need;

2. To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment of the area of benefit and surrounding parishes;

3. Subject to payment of the cost of maintaining the Old School Premises (including the repair and insurance of any buildings thereon) and all other charges and outgoings payable in respect thereof and all the proper costs, charges and expenses of and incidental to the administration and management of the CIO, the income from the letting of the Old School Premises which is, in law, a permanent endowment must be applied in the following ways:

(a) in promoting the education (including social and physical training) of persons under the age of 25 years who, or whose parents are resident in Gissing, who are in need of financial assistance and in particular but without prejudice to the generality of the foregoing:

i) in awarding to such persons scholarships, exhibitions, bursaries, maintenance allowances or grants tenable at any school, university, college of education, or other institution of further or higher (including professional and technical) education approved for the purpose by the CIO;

(ii) in providing financial assistance, outfits, clothing, tools, instruments or books to assist such persons to pursue their education (including the study of music and other arts), to undertake travel in furtherance thereof, or to prepare for or enter a profession, trade or service on leaving school, university or other educational establishment.

(b) for general charitable purposes for the benefit of the inhabitants of Gissing

Volunteers

The charity welcomes the unstinting efforts of its growing band of volunteers who are involved in all aspects of service provision and fund-raising.

FINANCIAL REVIEW

Financial position

Our total income for the year ending 30 April 2021 was £35,469. Our expenditure was £24,192; the depreciation charge for the year was £26,575, making total expenditure on the Statement of Financial Activities £50,767.

Total grant funding from money distributed by South Norfolk Council of £18,708. We received support funding from Big Lottery - Reaching Communities of £3200, Prince's Countryside Fund paid £1,000 to support the Covid-19 Support group, Saffron Housing Trust gave £286.20 for signage for a conservation project on Mill Green run by the Heritage and Habitat Group.

We hold Covid-19 support group funds of £969 within our accounts.

We continue to hold £304.50 within our accounts for the Show Stars Girls Group, which will be used to pay the charges they will receive for using the Community Building when a new group can be formed.

We continue to hold funds of £305.02 for the engraving of Silhouettes to the Fallen of WWI to be placed in the Church.

The final item of restricted income is for the Old School, the permanent endowment. We received rental income of £7,200, costs of £984 were re-charged to the Old School, and we had expenses of £15,818 including depreciation on the Old School. We have to keep a substantial reserve for regular maintenance of this older building to the current standards.

We set aside funds for our bursary paid annually and in the year 1 May 2020-30 April 2021 we paid one bursary for £500.00. Due to the demographic of our small community, we write to eligible candidates by letter inviting applications, and use village wide publicity.

Charges to regular and outside users for this year remained constant.

Going concern and Covid-19

During the financial year 1 May 2020-30 April 2021 we were unable to hold fundraising events. Our rental income was severely reduced due to Covid restrictions although we were able to open for some groups during the autumn. During the period 1 May until early July Gissing Community Building was used as a community hub from which supplies were delivered to the people of Gissing, it was administered by our Heart of Gissing administrator and the volunteers of the Covid-19 Support Group made up of members from Heart of Gissing, Gissing Parish council but also drew in people from the village community, shopping was carried out by volunteers for special diets. A small grant was received by the Covid Support Group to purchase supplies e.g. toilet rolls and PPE for volunteers. It also covered the costs of our administrator and avoided the use of the furlough scheme. A small number of virtual events including distribution of Easter Eggs, VE day celebrations with a virtual singsong and in July a subsidised Fish and Chip Event was organised for the village. There was a small gift at Christmas with a card to all households. Over several months a photographic competition was held with a monthly theme and prizes given to winners

We received grants to support us throughout the year from Big Lottery - Reaching Communities, South Norfolk Council, and Prince's Countryside Fund.

To protect our building we invested some of our Grant funding in repainting the outside of the building, which had been affected by the extremely hot weather of early summer 2020.

Considering the above actions, the Trustees believe that Heart of Gissing CIO is still a going concern and the financial statements have been prepared accordingly.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a charitable incorporated organization (CIO) and was set up 11 May 2015. It is governed by a constitution.

Charity trustees

The charity trustees will be appointed as follows:-

- (a) up to 12 charity trustees elected in accordance with clause 12.4.2;
- (b) up to 15 charity trustees appointed in accordance with clause 12.4.3, and
- (c) up to 3 individuals co-opted by the charity trustees in accordance with clause 12.4.7.

At 30.04.2021, the charity had 12 elected trustees and 4 appointed trustees.

There were no co-opted members during the financial year.

Functions and duties of charity trustees

The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee -

1.1 to exercise his or her powers and to perform his or her functions as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO; and

1.2 to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:

- (a) any special knowledge or experience that he or she has or holds himself or herself out as having; and
- (b) if he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

Organisational structure

Heart of Gissing is a CIO, which had 2 charity forerunners, Heart of Gissing (RCN 1118587) and Heart of Gissing (Land and Buildings) (RCN 1047887). It is governed by a constitution and managed by charity trustees.

Public benefit

In all its activities and decision making by the trustees of the CIO, they have taken into consideration the Charity Commissions guidance in respect of Public Benefit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

We hold bimonthly full trustees meetings with full financial reports to closely monitor our financial situation. All documents have to be signed by two trustees and petty cash payments are kept to a minimum, and bank payments are made where possible to display a full trail. An accounts package QuickBooks has been introduced to accord us greater reporting abilities. This works well for our invoicing and is becoming functional for all our records

Trustees within sub-committees meet to consider budgets and financial management, consider building management monitor utilities expenditure and annual expenses for example insurance, and seek more economic suppliers if available. Electric and water meters are read regularly and usage monitored for maximum efficiency of our sought after facilities.

Two debit cards have been obtained to pay directly for purchases reducing the need for bank transfers and are held by two officers.

We plan our fundraising events to support our rental income from a growing number of users. We maximise publicity for our building by promoting all our events, we seek out local events to promote the facilities available. We regularly review all our procedures for maximum compliance and arrange training for our Trustees and volunteers. We continue to be mindful of the limited age range of Trustees (majority are retirees) and actively seek some younger trustees. We are also pleased to see some groups who are run by younger members of the community including a thriving Parent and Toddler Group, fitness and wellbeing groups, reading, crafts table tennis and gardening. The Habitat and Heritage group continues to receive support from Norfolk Wildlife Trust with training in conservation and welcome a wider public to talks on both Habitat and our local Heritage as well as wider historical topics. A small grant has been obtained for tools and equipment. We have also received grant funding towards film events for adults and children. Our social events have provided income for the enhancement and maintenance of our facilities as we have support from a wider community than our village of 250 inhabitants.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1161599

Registered office

The Old School
Lower Street
Gissing
Diss
Norfolk
IP22 5UJ

Heart of Gissing

**Trustees' Report
For The Year Ended 30th April 2021**

Trustees

H Dyke
A King
Mrs S Willett Treasurer 2020/21
D M Eddington
Mrs A Cullum Chair to 07.05.2021 (resigned 7/5/21)
Mrs F King
R Coombes (resigned 24/5/21)
B Norman
Ms S Watt
Ms. K Heath Secretary to 29.06.2021 (resigned 29/6/21)
J Cromley
Ms. F Brown (resigned 11/5/21)
C Tyler Vice Chair to 20.05.2021 (resigned 20/5/21)
Ms C Bowley (resigned 9/5/21)
Mrs I Banham-Gibbs
Ms G Armour Interim Chair from 07.05.2021

Independent Examiner

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Legal Advice

Willett & Co Solicitors
18 Angel Hill
Bury St Edmunds
IP33 1XQ

Bank

HSBC
1 Mount Street
Diss
IP22 4QD

Community & Charity Advice RCN: 105670

Community Action Norfolk CAN

Ambassador Way
Greens Road
Dereham
NR20 3TL

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 28 9 2021 and signed on its behalf by:



Mrs S Willett - Trustee

**Independent Examiner's Report to the Trustees of
Heart of Gissing**

Independent examiner's report to the trustees of Heart of Gissing CIO

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30th April 2021.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Simonetta Castellano
FCA
Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Date: 28-9-2021

Heart of Gissing

Statement of Financial Activities
For The Year Ended 30th April 2021

	Notes	Unrestricted fund £	Restricted funds £	Endowment fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	3	-	478	-	478	810
Charitable activities						
Building		-	286	-	286	3,001
Administrative expenses		-	3,200	-	3,200	10,000
Equipment		-	-	-	-	100
Covid 19		18,708	1,400	-	20,108	1,000
Other trading activities	4	22	1,345	-	1,367	9,846
Investment income	5	1,846	-	8,184	10,030	18,641
Total		20,576	6,709	8,184	35,469	43,398
EXPENDITURE ON						
Raising funds						
Other trading activities		-	-	-	-	3,010
		-	-	-	-	3,010
Charitable activities						
Building		10,110	16,406	13,244	39,760	34,491
Administrative expenses		2,086	1,402	2,574	6,062	12,738
White goods		-	414	-	414	488
Equipment		531	1,147	-	1,678	551
Covid 19		-	2,852	-	2,852	1,706
Heritage & habitat		-	-	-	-	230
Youth provision		-	-	-	-	683
Total		12,727	22,221	15,818	50,766	53,897
NET INCOME/(EXPENDITURE)		7,849	(15,512)	(7,634)	(15,297)	(10,499)
RECONCILIATION OF FUNDS						
Total funds brought forward		29,135	684,452	486,500	1,200,087	1,210,586
TOTAL FUNDS CARRIED FORWARD		36,984	668,940	478,866	1,184,790	1,200,087

The notes form part of these financial statements

Heart of Gissing

Balance Sheet
30th April 2021

	Notes	Unrestricted fund £	Restricted funds £	Endowment fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS						
Tangible assets	10	1,870	666,583	468,333	1,136,786	1,162,863
CURRENT ASSETS						
Debtors	11	39	59	110	208	453
Cash at bank		<u>36,448</u>	<u>2,576</u>	<u>10,524</u>	<u>49,548</u>	<u>38,106</u>
		36,487	2,635	10,634	49,756	38,559
CREDITORS						
Amounts falling due within one year	12	(1,372)	(179)	(101)	(1,752)	(1,335)
NET CURRENT ASSETS		<u>35,115</u>	<u>2,356</u>	<u>10,533</u>	<u>48,004</u>	<u>37,224</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,985</u>	<u>668,939</u>	<u>478,866</u>	<u>1,184,790</u>	<u>1,200,087</u>
NET ASSETS		<u>36,985</u>	<u>668,939</u>	<u>478,866</u>	<u>1,184,790</u>	<u>1,200,087</u>
FUNDS						
Unrestricted funds	13				36,985	29,135
Restricted funds					668,939	684,452
Endowment funds					<u>478,866</u>	<u>486,500</u>
TOTAL FUNDS					<u>1,184,790</u>	<u>1,200,087</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 9 2021 and were signed on its behalf by:

Saver Willett
S Willett - Trustee

G Armour, 28 sept. 2021
G Armour - Trustee

The notes form part of these financial statements

1. STATUTORY INFORMATION

Heart of Gissing is a Charitable Incorporated Charity, registered with the Charity Commission for England & Wales. The charity's registered number and registered address can be found under Reference and Administrative details with the Trustees Report.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charitable Incorporated Organisation, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Going concern effect of covid 19

The Trustees have considered the consequences of COVID-19 and other events and conditions, and they have determined that they do not create a material uncertainty that casts significant doubt upon the charity's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions, which have not been met at the year-end date, are noted as a commitment but not accrued as expenditure.

Governance costs

Governance costs include those incurred in the governance by the trustees of the charity's assets and are primarily associated with constitutional and statutory requirements of operating the charity.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost of buildings
Plant and machinery	- 15% on reducing balance
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

2. ACCOUNTING POLICIES - continued**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	<u>478</u>	<u>810</u>

4. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	22	8,499
Shop income	<u>1,345</u>	<u>1,347</u>
	<u>1,367</u>	<u>9,846</u>

5. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	10,023	18,613
Deposit account interest	<u>7</u>	<u>28</u>
	<u>10,030</u>	<u>18,641</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	<u>26,077</u>	<u>26,391</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th April 2021 nor for the year ended 30th April 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th April 2021 nor for the year ended 30th April 2020.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Clerical/cleaner	<u>1</u>	<u>1</u>

There were no employees earning more than £60,000 in the year.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	22	-	788	810
Charitable activities				
Building	-	3,001	-	3,001
Administrative expenses	10,000	-	-	10,000
Equipment	-	100	-	100
Covid 19	-	1,000	-	1,000
Other trading activities	8,499	1,347	-	9,846
Investment income	<u>10,443</u>	<u>1</u>	<u>8,197</u>	<u>18,641</u>
Total	28,964	5,449	8,985	43,398
EXPENDITURE ON				
Raising funds				
Other trading activities	<u>3,010</u>	<u>-</u>	<u>-</u>	<u>3,010</u>
	3,010	-	-	3,010
Charitable activities				
Building	-	16,555	17,936	34,491
Administrative expenses	7,533	1,218	3,987	12,738
White goods	-	488	-	488
Equipment	141	410	-	551
Covid 19	-	1,706	-	1,706
Heritage & habitat	-	230	-	230
Youth provision	683	-	-	683

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued				
	Unrestricted fund £	Restricted funds £	Endowment fund £	Total funds £
Total	11,367	20,607	21,923	53,897
NET INCOME/(EXPENDITURE)	17,597	(15,158)	(12,938)	(10,499)
RECONCILIATION OF FUNDS				
Total funds brought forward	11,538	699,610	499,438	1,210,586
TOTAL FUNDS CARRIED FORWARD	29,135	684,452	486,500	1,200,087
10. TANGIBLE FIXED ASSETS				
	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1st May 2020 and 30th April 2021	<u>1,220,423</u>	<u>18,764</u>	<u>120</u>	<u>1,239,307</u>
DEPRECIATION				
At 1st May 2020	<u>70,195</u>	<u>6,171</u>	<u>78</u>	<u>76,444</u>
Charge for year	<u>24,184</u>	<u>1,863</u>	<u>30</u>	<u>26,077</u>
At 30th April 2021	<u>94,379</u>	<u>8,034</u>	<u>108</u>	<u>102,521</u>
NET BOOK VALUE				
At 30th April 2021	<u>1,126,044</u>	<u>10,730</u>	<u>12</u>	<u>1,136,786</u>
At 30th April 2020	<u>1,150,228</u>	<u>12,593</u>	<u>42</u>	<u>1,162,863</u>

Included in cost or valuation of land and buildings is freehold land of £11,250 (2020 - £11,250) which is not depreciated.

The following fixed assets from Heart of Gissing (Land and Buildings) (RCN 1047887) were donated to Heart of Gissing CIO on 30 November 2015.

The Gissing Children's Centre premises which are held under a permanent endowment was transferred into the new CIO at a valuation of £500,000 being the sum insured for Buildings insurance cover at 25 March 2014.

Land to the rear of Gissing Children's Centre was transferred at a value of £3,750 being the cost of the land on 2 April 2015.

10. TANGIBLE FIXED ASSETS - continued

The land, which Gissing Children's Centre stands on, was transferred at a value of £7,500, the value being based on the cost of the additional land purchased on 2 April 2015.

Building work commenced on the land purchased on 2 April 2015, this is now complete. The total cost of the new build was £700,179.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	<u>208</u>	<u>453</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	380	15
Accrued expenses	<u>1,374</u>	<u>1,320</u>
	<u>1,752</u>	<u>1,335</u>

13. MOVEMENT IN FUNDS

	At 1/5/20 £	Net movement in funds £	At 30/4/21 £
Unrestricted funds			
General fund	29,135	7,850	36,985
Restricted funds			
New building project	677,718	(15,408)	662,310
White goods	2,767	(415)	2,352
Show Stars	305	-	305
Youth fund	100	-	100
Remembrance Fund	305	-	305
Projector	2,321	(349)	1,972
Heritage & Habitat	70	287	357
Film	225	-	225
Village Hub	641	328	969
Prince's Community Fund	-	44	44
	<u>684,452</u>	<u>(15,513)</u>	<u>668,939</u>
Endowment funds			
Land & Buildings	486,500	(7,634)	478,866
	<u>1,200,087</u>	<u>(15,297)</u>	<u>1,184,790</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,576	(12,726)	7,850
Restricted funds			
New building project	3,199	(18,607)	(15,408)
White goods	-	(415)	(415)
Projector	(1)	(348)	(349)
Heritage & Habitat	287	-	287
Village Hub	2,224	(1,896)	328
Prince's Community Fund	1,000	(956)	44
	<u>6,709</u>	<u>(22,222)</u>	<u>(15,513)</u>
Endowment funds			
Land & Buildings	8,184	(15,818)	(7,634)
	<u>35,469</u>	<u>(50,766)</u>	<u>(15,297)</u>

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/5/19 £	Net movement in funds £	At 30/4/20 £
Unrestricted funds			
General fund	11,538	17,597	29,135
Restricted funds			
New building project	692,490	(14,772)	677,718
White goods	3,255	(488)	2,767
Show Stars	305	-	305
Youth fund	-	100	100
Remembrance Fund	305	-	305
Projector	2,730	(409)	2,321
Heritage & Habitat	300	(230)	70
Film	225	-	225
Village Hub	-	641	641
	699,610	(15,158)	684,452
Endowment funds			
Land & Buildings	499,438	(12,938)	486,500
TOTAL FUNDS	<u>1,210,586</u>	<u>(10,499)</u>	<u>1,200,087</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,964	(11,367)	17,597
Restricted funds			
New building project	3,001	(17,773)	(14,772)
White goods	-	(488)	(488)
Youth fund	100	-	100
Projector	1	(410)	(409)
Heritage & Habitat	-	(230)	(230)
Village Hub	2,347	(1,706)	641
	5,449	(20,607)	(15,158)
Endowment funds			
Land & Buildings	8,985	(21,923)	(12,938)
TOTAL FUNDS	<u>43,398</u>	<u>(53,897)</u>	<u>(10,499)</u>

14. MOVEMENT IN FUNDS - continued

Restricted funds

New Building

The new building fund was set up following the award of a grant from the Big Lottery Fund to enable the charity to expand its premises by the building of additional facilities on land to the rear of The Old School.

Show stars

The Show stars fund was set up upon receipt of a donation that is to be used to pay charges incurred by the Show Stars Girls Group for using the community building.

White Goods

The white goods fund was set up on receipt of a grant from South Norfolk Council to equip the new kitchen with white goods. The equipment was purchased during the year.

Youth Fund

The Youth fund was set up following the receipt of a donation from the discontinued Gissing Youth club to support the continuation of our Adventure Evenings for 8-13 year olds.

Projector Fund

The Projector fund was set up following grants from The Paul Bassham Charitable Trust and South Norfolk District Council together with a donation from the Crafters Group towards the cost of projector to enable film shows for the community.

Remembrance Fund

The Remembrance Fund was established following a grant from Norfolk Community Fund to organize events to mark the 100th anniversary of the end of World War 1. Events were organised and following paying expenses a balance of £305 remains for engraving names on the war memorial.

Heritage and Habitat Fund

The Heritage and Habitat fund was established following a grant from South Norfolk District Council to enable the Heritage and habitat group to purchase conservation tools.

Film Fund

The film fund was established following a grant from South Norfolk District Council towards putting on film shows in the hall following the purchase of the new projector.

Village Hub Fund

The Village Hub fund was established following receipt of a Business Support Grant. A community wide Covid 19 Action Group was formed to buy groceries and other necessities to be sold on to members of the community when required due to restriction imposed during the pandemic.

The Prince's Countryside Fund

The Prince's Countryside fund was established following the receipt of a grant to enable the charity to continue the Rural enterprise that was set up during the Covid outbreak.

Endowment fund

Land & Buildings

This fund was set up for the income and expenses connected to the Old School premises upon the transfer of Heart of Gissing (Land & Buildings) (RCN 1047887) into the CIO. Income from the Old School premises is under Permanent Endowment.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th April 2021.

16. POST BALANCE SHEET EVENTS

Since the Balance Sheet date, the Covid 19 viral pandemic has led to the charity's income remaining at reduced levels in 2021-2022. The Trustees took action to reduce costs and amend the way the charity operates. The trustees actively sought grants to enable it to recommence operations when it was save to do so.

Heart of Gissing

Detailed Statement of Financial Activities
For The Year Ended 30th April 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	478	810
Other trading activities		
Fundraising events	22	8,499
Shop income	<u>1,345</u>	<u>1,347</u>
	1,367	9,846
Investment income		
Rents received	10,023	18,613
Deposit account interest	<u>7</u>	<u>28</u>
	10,030	18,641
Charitable activities		
Grants	<u>23,594</u>	<u>14,101</u>
Total incoming resources	35,469	43,398
EXPENDITURE		
Other trading activities		
Fundraising costs	-	3,010
Charitable activities		
Rates and water	89	1,004
Insurance	2,158	2,094
Light and heat	3,016	1,437
Sundries	-	62
Covid 19 Group	2,265	1,706
Building repairs and maintenance	253	5,485
Waste collection	1,536	1,047
Internet costs	1,344	269
Clerical expenses	3,821	3,744
Printing supplies	-	399
Website costs	-	147
Licences	564	585
Maintenance	5,595	1,049
Youth provision	-	683
Cleaning	2,066	2,466
Carried forward	<u>22,707</u>	<u>22,177</u>

This page does not form part of the statutory financial statements

Heart of Gissing

**Detailed Statement of Financial Activities
For The Year Ended 30th April 2021**

	2021	2020
	£	£
Charitable activities		
Brought forward		
Freehold property	22,707	22,177
Plant and machinery	24,183	24,183
Computer equipment	1,862	2,177
Grants to individuals	30	30
	<u>500</u>	<u>1,000</u>
	49,282	49,567
Support costs		
Governance costs		
Accountancy fees	1,484	1,320
	<u>1,484</u>	<u>1,320</u>
Total resources expended	<u>50,766</u>	<u>53,897</u>
Net expenditure	<u>(15,297)</u>	<u>(10,499)</u>

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