Wereham Village Hall CIO

England & Wales · Charity number 1168472

Details

Other names	WEREHAM VILLAGE HALL
Status	Registered
Legal form	CIO
Registered	2016-07-27
Register	View on the Charity Commission register

Contact

Address	Village Hall Church Road Wereham King's Lynn Norfolk PE33 9AP
Phone	01366 502214
Email	villagehallwereham@gmail.com
Website	www.werehamvillagehall.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WEREHAM AND THE SURROUNDING AREA ('THE 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 INTEREST OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: The Charity was formed to provide a new Village Hall for Wereham and the neighbouring parishes. The facility is available for booking from anyone whose requirement is deemed suitable by the Trustees and also provides leisure and sporting activities.

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Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,096	£54,666	-	-
2024-03-31	£49,806	£58,336	-	-
2023-03-31	£41,927	£58,623	-	-
2022-03-31	£48,061	£41,394	-	-
2021-03-31	£59,302	£52,573	-	-

Trustees

Name	Role	Appointed
Keith Albert Murray	Chair	2019-01-22
ANGELA GODDON		2021-09-06
Clifford Goddon		2021-09-06
DIANE WOOLSTON		2023-04-24
Doreen Ivy Rolph		2016-07-27
Jayne Philippa Mackay		2020-03-10
PHILIP ROY PEASE		2019-01-22
Paul Richard Hooper		2021-09-06
ROSEMARY ANN PEASE		2019-01-22

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Wereham Village Hall CIO

England & Wales - Charity number 1168472

Accounts

Charity registration number 1168472 (England and Wales)

WEREHAM VILLAGE HALL CIO

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

WEREHAM VILLAGE HALL CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Doreen Rolph Rosemary Pease Philip Pease Keith Murray Clifford Goddon Angela Goddon Paul Hooper Diane Woolston
Chair	Keith Murray
Charity number (England and Wales)	1168472
Principal address	Church Road Wereham Kings Lynn Norfolk PE33 9AP
Independent examiner	S Bishop Whitings LLP Norfolk House Hamlin Way Hardwick Narrows Industrial Estate King's Lynn Norfolk PE30 4NG
Bankers	Lloyds Bank Direct Business PO Box 1000 Andover BX1 1LT Barclays Direct Business Support Central Octagon House Gadbrook Park Northwich Cheshire CW9 7RB
Solicitors	Ward Gethin Archer Market Place Ely Cambridgeshire CB7 4QN

WEREHAM VILLAGE HALL CIO

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WEREHAM VILLAGE HALL CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities
The Property and the trust fund and its income shall be applied for the purposes of a village hall for the use of the inhabitants of the Parish of Wereham, Norfolk without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including use of the Property for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

All Trustees have signed a statutory declaration to become a trustee on the Charities Management Committee.

The Charity, the Property and the trust fund must be administered by the management committee.

The management committee must:
(i) act reasonably and prudently in all matters relating to the Charity and must always pursue the interests of the Charity to the exclusion of personal prejudices and interests.
(ii) Ensure that the Property and all buildings thereon and other property of the Charity are at all times kept in repair.
(iii) Take out such insurance as the management committee considers necessary to protect the Charity's property including but not limited to public liability insurance (to include the liability of the Charity to its volunteers) and employer's liability insurance.

The management committee must firstly apply:
(i) the Charity's income and
(ii) if the management committee think fit, Expendable endowment and
(iii) when the expenditure can properly be charged to it. its permanent endowment in meeting the proper costs of administering the Charity and of managing its property (including the repair and insurance of its buildings).

After payment of these costs, the management committee must apply the remaining income in furthering the Objects.

The management committee may also apply for the Objects:
(i) expendable endowment and
(ii) permanent endowment, but only on such terms for the replacement of the amount spent as the Charity Commission may approve by order in advance.

Additional details of objectives and activities

The Charity does not make grants.

The Charity does not invest other than costs attributed to further the objectives of the charity.

Contributions made by volunteers – all trustees are involved in fundraising for the charity. The Charity set up ‘Friends of Wereham Village Hall Group’ for people who wish to get involved by volunteering to organise events to fundraise for the village hall.

Public benefit
The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

During the year the following activities / classes took place:

- Little Movers
- Short Mat Bowls
- Weekly Bingo
- Car Boot Sales
- Pilates
- Multi-Sports
- Earth and Ether Yoga
- Zumba Gold
- Zumba
- Stretch, Strength and Relax
- Fit and Fabulous Seated fitness
- Line Dancing
- Soundbath Sessions
- Make and Mardle
- Craft Group
- Painting Group
- Pop Up Café
- Book Club

Summary of main achievements of the charity during the year

April 2024

- Part-time (Monday to Wednesday) Facilities Co-Ordinator re-appointed on a further 12-month contract
- New national living wage introduced
- Installation of keypad access system for front doors agreed. MPS to carry out necessary works
- Full fire check to be completed once doors are compliant
- Review of current induction notes and hiring arrangements to take account of new door system procedures
- General review and update of all Village Hall policies to be carried out
- Full flat roof inspection to be arranged by Walker Construction to identify any possible issues with the original roof design/construction
- Further Community Computer Service training sessions set up
- Quiz Night held on 6 April
- Race Night held on Saturday 20 April

May 2024

- Village Hall used as a polling station for Police and crime Commissioner elections on 2 May
- Survey of the flat roof carried out, including detailed inspection of the sub-structure to investigate any possible contributing factors to the apparent water penetration near the guttering at flat roof surface level
- Business Planning Group to commence analysis of all current income and expenditure sources and levels as an integral part of developing a new 5-year business plan with effect from April 2025, including research into other local venues' hire charges

June 2024

- 2024/25 AGM held on 27 June, including re-election of Chair, Vice Chair, Treasurer and Secretary. Year-end accounts and Annual Report presented for approval. Independent Examiners also approved for re-appointment. Bank account to be transferred from Barclays to Lloyds
- Review of Fire Risk Assessment and Policy, and appointment of designated trustee to oversee all fire and safety issues
- CCTV and Data Protection Policies reviewed and updated
- Village Hall's annual Village Guard Insurance Policy with Allied Westminster renewed with effect from 2 June, as part of a 5-year agreement to provide an annual reduction on standard renewal premiums
- Investigation of what rights the Parish Council have over the land adjoining the Village Hall, given the impact any refusal may have on potential hires of the Hall, particularly for wedding receptions and other social events
- Prize Bingo held on Saturday 8 June
- Craft Fair held on Saturday 22 June

July 2024

- Electrical work carried out on 1 July on emergency lighting to ensure that Village Hall is fully compliant, and in line with the terms and conditions of the Hall's insurance policy
- Half barrel lock (with internal thumb turn) fitted to front door in compliance with health and safety regulations and emergency exit procedures
- Recent roof survey had identified an apparent problem with the sub structure and provision of a vapour membrane. Meeting to be set up with construction company and designer to investigate this matter further and to determine options to remedy the situation. A separate quotation of £9960 had been received to replace the whole of the existing roof area. Potential insurance claim through legal protection covers to be investigated, alongside discussions with building contractor and designer
- Treasurer provided detailed analysis of current annual overheads and fixed costs, including staffing costs, for discussion by the Business Planning Group. Also review of income generation possibilities, including differential pricing for one-off hires, charges for ancillary services and maximising use of the Community Room
- Research carried out on options for installing a defibrillator at the Village Hall, with comparative costings for an internal and external machine, including installation and running costs. As part of fundraising campaign contact to be made with local residents and fundraising bodies for possible financial support. Investigation also of Gift Aid, with the potential of adding 25% income to donations
- Proposal to add a ticket purchasing deadline to advertising for individual events in order to be able to monitor advance sales and to make timely decisions about the financial viability of those events
- Re-painting work carried out

August 2024

- The Hall's office staff to take on the future organisation of craft fairs, although Rosemary Pease (trustee) would still be involved
- It was agreed that pre-paid tickets for events would in future be cheaper than those purchased on the door. This will be made clear on posters and other advertising material
- In response to a query about whether the Hall's bar has to be run by a trustee, it was noted that under the terms of the Hall's Volunteering Policy, as long as they have had the appropriate induction training, volunteers can run the bar and handle money on behalf of the Village Hall
- 4 Way Refrigeration Contract renewed
- It was agreed that the Village Hall's electricity supplier should change from Eon to British Gas for two years from February 2025. As a consequence the VAT rate will reduce to 5%, bringing the Hall into a credit position
- Following most recent inspection of the flat roofs, it was confirmed that a vapour membrane had been fitted as part of the internal boarding. However, the mastic in the joints has broken down. Meeting held on 23 August with the construction company and designer to agree a way forward to resolving these issues. Insurers (Allied Westminster) being kept regularly up to date on progress with this matter
- Trustees formally agreed that the best option for the Village Hall in terms of acquiring a defibrillator would be an internal one, both in terms of capital cost and ongoing running and maintenance costs. Gift Aid to be sought for any appropriate donations
- Individual trustees to be assigned as a link person for weddings and other large events/bookings
- Chair to write to all stall holders to advise them that the Village Hall has a no knives selling policy

September 2024

- In order to facilitate access for hirers and their guests particularly during the winter months, a chain with the fire point key to be installed near to the front door. Details to be added to the hire agreement and checklist
- Contact made with the Norfolk Community Foundation outlining areas of support that would be beneficial for users of the Village Hall over the winter period in respect of our interest in offering a Warm Hub service again this year
- Meeting held between the Chair of Trustees and the new Chair of the Wereham Parish Council to discuss ways in which the two organisations can aim to work more closely together
- Trustees agreed to accept the King's picture for display in the Community Room
- Treasurer to contact Community Action Norfolk about the proposal to purchase a stab kit for the Village Hall, also seeking the opinion of other village halls
- Trustees agreed to implement a two-tier ticket pricing structure for future events, with a cheaper price for purchasing tickets in advance (with a cut-off date)
- Kitchen layout altered to improve fire exit route
- Further investigation of the sub-structure of the flat roof identified that the baton and internal woodwork has rotted. Building contractor and designer to agree a plan of action to resolve these issues and Walkers to arrange for the necessary works to be carried out
- Quiz Night held on 7 September
- Fashion Show held on 12 September
- Macmillan Coffee Morning held on 14 September

October 2024

- Chair of Wereham Parish invited to attend the October trustees meeting at the Village Hall
- Review of hirers' obligations in terms of leaving the building in a satisfactory state at the conclusion of their hire, ref: damage deposits
- Quantity of shingle for the carpark to be ordered. Parish Council invited to contribute to the cost of this.
- Trustees, volunteers and staff all successfully completed Food Hygiene Course
- Barclays bank account closed. Options for putting some funds into a high interest account to be investigated
- Condensation Risk Analysis to be obtained from four specialist consultants in respect of the flat roof. Walkers have confirmed that they will affect an appropriate solution as soon as they have determined the cause
- It was agreed to apply to NCF for a full grant of £2000 to run the Warm Hub this winter
- Mindray C1A Dual Functioning Fully Automatic Defibrillator supplied by London Hearts, as part of their discount funding scheme for community venues and organisations
- Tech Skills For Life commence computer training sessions at the Village Hall in support of the Hall's Community Computer Service
- Fundraising Auction Day held on 26 October

November 2024

- Trustees agreed the need to look at ways to encourage more volunteers to assist with activities and events at the Village Hall, i.e. feature on monthly newsletter and on social media; and also make announcements at the end of events
- Need to look at updating the VH website. Steele Media to be invited to the Hall for an initial discussion
- Other related projects/ equipment supplies in support of the Village Hall's community initiative of purchasing and installing a defibrillator to be investigated using existing funding raised
- Walker Construction confirm their commitment to carrying out the necessary works on the flat roofs on our behalf
- Christmas Craft Fair held on 23 November
- Nelson's Shantymen Performance and Afternoon Tea held on 24 November

December 2024

- Confirmation of award of grant of £2000 from Norfolk Community Foundation to enable the Village Hall to run a Warm Hub service again this year
- Christmas Prize Bingo held on 4 December
- Christmas Quiz Night held on 7 December
- Christmas Party Night with Gravel Road live band held on 14 December

January 2025

- Warm Hub service commenced on 13 January
- Trauma Kit purchased and installed
- Trustees seeking to set up first aid training days
- Swegon contract renewed for a further three years (to be paid annually)
- Treasurer advised trustees of need to find someone new to undertake this post

February 2025

- Business Planning Group undertaking a review of current staffing costs and structure as part of the new 5 Year Business Plan
- Agreed to undertake an investigation of possible alternative layout for the storeroom in order that the Hall's property can be better protected, particularly when the Hall is being hired. Chairs and tables to be held in a separate section of the storeroom
- Consideration to be given to not producing a bulk quantity of the monthly newsletter, and just printing a small number in-house for display in the foyer
- Computers set up to be available for use at Warm Hub

March 2025

- As part of the Business Review and to take account of priorities going forward two new admin posts have been created to take effect from 1 May - a senior role of Office Manager, and an Assistant Office Manager
- Warm Hub completed at the end of March, and considered to be a great success, with an excellent and very appreciative response from the local community
- Scaffolding erected and agreed programme of roof repair works commenced
- Agreed that in future the monthly newsletter should focus on advertising what is happening at the Village Hall
- Stock take completed

Financial review

The village hall's principal sources of funding are through hire by regular groups and fund raising.

Any excess funds, not required for the running and immediate upkeep of the hall, are being put aside and will be retained to fund future maintenance and renewal projects. (e.g., replacement of air source pump, replacement of hall floor and redecoration of the hall).

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Committee has agreed a Reserve Policy which states that a minimum of £20,000 is to be kept available in the community current account, to cover day-to-day running costs and general repairs. This is based on estimated essential running costs for 12 months.

No funds are materially in deficit.

Structure, governance and management

The charity is a foundation and its governing document is a constitution based on the Foundation Model.

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees who served during the year and up to the date of signature of the financial statements were:
Doreen Rolph
Rosemary Pease
Philip Pease
Keith Murray
Jayne Mackay (Resigned 31 October 2025)
Clifford Goddon
Angela Goddon
Paul Hooper
Diane Woolston

Recruitment and appointment of trustees
Up to Six Charity Trustees Elected at an AGM. Up to Nine Charity Trustees Appointed (any new ones should be agreed by the committee at any time but not 2 months before an AGM); appointed members are put forward by their appointing body for committee approval. Option for up to three Co-opted individuals by the charity trustees.

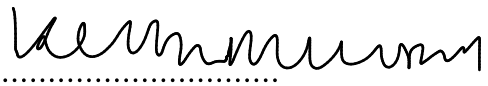
Policies adopted by the committee and reviewed every three years include Bingo in the Village Hall; Hire Conditions Policy and related documents; Children and Vulnerable Adult Policy; Complaints Procedure; Conflicts of Interest Policy; Fire Emergency Procedures and related procedures; Hall Use Policy; Health and Safety Policy and Statement; CCTV Policy; Equality and Diversity Policy; Equal Opportunities Policy and Whistle Blowing Policy, Data Protection Policy, and Food and Safety Hygiene Policy.

The Committee consider first aid and DBS checks where necessary, and currently have identified committee members that have this training already as part of their work-related activities outside of the village hall. If needed the hall would pay for training such as DRB checks, health, and hygiene and first aid.

Trustees are provided with a copy of the Constitution and are signposted to Acre and Community Action Norfolk who provide information that is tailored to Village Hall Trustee Management. We are members of Community Action Norfolk who work with voluntary organisations such as ours.

The Trustees review risk management information on a routine basis. Fire Safety Checks are carried out by trustees as per statutory requirements.

The trustees' report was approved by the Board of Trustees.



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Keith Murray
Chair

Date: 13/01/2026 .....

WEREHAM VILLAGE HALL CIO

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF WEREHAM VILLAGE HALL CIO

I report to the trustees on my examination of the financial statements of Wereham Village Hall CIO (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 charity as required by section 130 of the Charities Act 2011.

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

S Bishop

Scott Bishop
Whitings LLP
Norfolk House
Hamlin Way
Hardwick Narrows Industrial Estate
King's Lynn
Norfolk
PE30 4NG
Date: 13/01/2026

WEREHAM VILLAGE HALL CIO

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and legacies	**3**	1,863	3,610	5,473	721	4,987	5,708
Charitable activities	**4**	44,623	-	44,623	44,098	-	44,098
Total income		46,486	3,610	50,096	44,819	4,987	49,806
Expenditure on:							
Raising funds	**5**	5,628	-	5,628	5,787	-	5,787
Charitable activities	**6**	42,679	6,359	49,038	45,594	6,550	52,144
Other expenditure	**11**	-	-	-	-	405	405
Total expenditure		48,307	6,359	54,666	51,381	6,955	58,336
Net expenditure and movement in funds		(1,821)	(2,749)	(4,570)	(6,562)	(1,968)	(8,530)
Reconciliation of funds:							
Fund balances at 1 April 2024		7,942	995,011	1,002,953	14,504	996,979	1,011,483
Fund balances at 31 March 2025		6,121	992,262	998,383	7,942	995,011	1,002,953

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

WEREHAM VILLAGE HALL CIO

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	**13**		963,828		966,312
Current assets					
Stocks	**14**	1,004		946	
Debtors	**15**	1,114		744	
Cash at bank and in hand		41,305		40,905	
		43,423		42,595	
Creditors: amounts falling due within one year	**16**	(8,868)		(5,954)	
Net current assets			34,555		36,641
Total assets less current liabilities			998,383		1,002,953
The funds of the charity					
Restricted income funds	**19**		992,262		995,011
Unrestricted funds	**20**		6,121		7,942
			998,383		1,002,953

The financial statements were approved by the trustees on 13/01/2026

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Keith Murray

Chair

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Wereham Village Hall CIO is a registered charity with the Charity Commission in England and Wales, number 1168472. The registered office is Church Road, Wereham, King's Lynn, Norfolk, PE33 9AP.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1 Accounting policies **(Continued)**

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	0%
Fixtures and fittings	20% reducing balance

Assets in the course of construction are not depreciated.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1 Accounting policies **(Continued)**

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	1,863	1,610	3,473	721	-	721
Grants	-	2,000	2,000	-	4,987	4,987
	1,863	3,610	5,473	721	4,987	5,708

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Activities and events		
Funds received	27,922	29,465
Café		
Sale of goods	1,923	1,886
Hall hire		
Letting fees	14,778	12,747
	44,623	44,098

5 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Other fundraising costs	5,628	5,787

6 Expenditure on charitable activities

	Charitable expenses 2025 £	Charitable expenses 2024 £
Direct costs		
Staff costs	21,830	20,480
Depreciation and impairment	3,993	4,615
Amazon Prime	1,184	543
Broadband and telephone	849	853
General maintenance - redecoration	3,198	1,045
Electricity	5,857	8,943
Electrical certificate	960	241
Fire certificate	382	155
General maintenance and annual contracts	2,204	6,691
Hall insurance	1,418	1,376
Miscellaneous items - various (bingo, dance, maintenance)	367	249
PPL & PRS licences	737	306
Premises licence	180	180
Sundry items for kitchen and toilets	341	562
TV licence	170	159
CAN (Community Action Nofolk)	50	50
Water and Sewerage	508	610
Cleaning	162	409
Training	114	-
	44,504	47,467
Share of support and governance costs (see note 7)		
Governance	4,534	4,677
	49,038	52,144
Analysis by fund		
Unrestricted funds	42,679	45,594
Restricted funds	6,359	6,550
	49,038	52,144

7 Support costs allocated to activities

	2025	2024
	£	£
Bank charges	145	412
Credit card charges	68	109
Website and operating system licence	976	968
Printing, postage and stationery	285	244
Marketing	175	222
Computer - NCF grant 2023/24	-	186
Governance costs	2,885	2,536
	4,534	4,677
Analysed between:		
Charitable expenses	4,534	4,677

Governance costs comprise:	2025 £	2024 £
Independent examination fees	2,007	1,707
Payroll fees	878	829
	2,885	2,536

8 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable to the charity's independent examiner:		
- for the independent examination of the charity's financial statements	2,007	1,707
- for other financial services	878	829
Depreciation of owned tangible fixed assets	3,993	4,615
Loss on disposal of tangible fixed assets	-	405

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
	3	3

10 Employees (Continued)

Employment costs	2025	2024
	£	£
Wages and salaries	22,513	20,271
Social security costs	(864)	106
Other pension costs	181	103
	21,830	20,480

There were no employees whose annual remuneration was more than £60,000.

11 Other expenditure

	Restricted funds 2025	Restricted funds 2024
	£	£
Net loss on disposal of tangible fixed assets	-	405

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Tangible fixed assets

	Freehold land and buildings	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 April 2024	947,854	51,974	999,828
Additions	-	1,509	1,509
At 31 March 2025	947,854	53,483	1,001,337
Depreciation and impairment			
At 1 April 2024	-	33,516	33,516
Depreciation charged in the year	-	3,993	3,993
At 31 March 2025	-	37,509	37,509
Carrying amount			
At 31 March 2025	947,854	15,974	963,828
At 31 March 2024	947,854	18,458	966,312

14 Stocks

	2025	2024
	£	£
Finished goods and goods for resale	1,004	946

15 Debtors

	2025	2024
Amounts falling due within one year:	£	£
Trade debtors	745	744
Other debtors	369	-
	1,114	744

16 Creditors: amounts falling due within one year

	Notes	2025	2024
		£	£
Other taxation and social security		-	468
Deferred income	17	4,105	1,960
Trade creditors		1,050	173
Other creditors		1,743	1,459
Accruals		1,970	1,894
		8,868	5,954

17 Deferred income

	2025	2024
	£	£
Other deferred income	4,105	1,960

Deferred income is included in the financial statements as follows:

	2025	2024
	£	£
Deferred income is included within:		
Current liabilities	4,105	1,960
Movements in the year:		
Deferred income at 1 April 2024	1,960	2,545
Released from previous periods	(1,960)	(2,545)
Resources deferred in the year	4,105	1,960
Deferred income at 31 March 2025	4,105	1,960

17 Deferred income **(Continued)**

Deferred income represents deposits and income received during the year relating to events occurring in the following year.

18 Retirement benefit schemes

	2025	2024
Defined contribution schemes	**£**	**£**
Charge to profit or loss in respect of defined contribution schemes	181	103

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

19 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
	995,011	3,610	(6,359)	992,262

Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
	996,979	4,987	(6,955)	995,011

20 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
General funds	7,942	46,486	(48,307)	6,121

Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	14,504	44,819	(51,381)	7,942

21 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Tangible assets	-	963,828	963,828
Current assets/(liabilities)	6,121	28,434	34,555
	6,121	992,262	998,383

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	-	966,312	966,312
Current assets/(liabilities)	7,942	28,699	36,641
	7,942	995,011	1,002,953

22 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

Wereham Village Hall CIO

England & Wales - Charity number 1168472

Accounts

Wereham Village Hall CIO
Trustees' Annual Report for the period
From 1st April 2023 to 31st March 2024

Section A Reference and administration details

Charity name	WEREHAM VILLAGE HALL CIO
Other names charity is known by	WEREHAM VILLAGE HALL
Registered charity number (if any)	1168472
Charity's principal address	CHURCH ROAD, WEREHAM, KING'S LYNN, NORFOLK
	Postcode PE33 9AP

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)
Mr John Millard		From 27th July 2016 to 23rd March 2024	Elected Member
Ms Doreen Rolph		From 27th July 2016	Heritage Group
Mr Philip Pease		From 22nd January 2019	Short Mat Bowls Club
Mrs Rosemary Pease		From 22nd January 2019	Craft Group
Mr Keith Murray	Chair	From 22nd January 2019	
Mrs Jayne Mackay	Treasurer / Vice Chair	From 10th March 2020	Car Boot and Cafe
Mr Clifford Goddon		From 6th September 2021	Cinema
Mrs Angela Goddon		From 6th September 2021	Bingo
Mr Paul Hooper		From 6th September 2021	
Mrs Diane Woolston		From 20th of February 2023	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Adrian Pepper	Whitings LLP, Norfolk House, Hamlin Way, King's Lynn, Norfolk, PE30 4NG
Legal	Andrew Carrier	Ward Gethin Archer, Market Place, Ely, Cambridgeshire, CB7 4QN
Bank	Lloyds Bank Barclays	Direct Business PO Box 1000, Andover, BX1 1LT Direct Business Support Central, Octagon House, Gadbrook Park, Northwich, Cheshire, CW9 7RB
Insurance	Allied Westminster (Insurance Services) Ltd	Allied House, Holgate Lane, Boston Spa, Wetherby, LS23 6BN

Section B Structure, governance, and management

Description of the charity's trusts

Type of governing document	Constitution – Foundation model
How the charity is constituted (e.g., trust, association, company)	Foundation
Trustee selection methods (e.g., appointed by, elected by)	Up to Six Charity Trustees Elected at an AGM. Up to Nine Charity Trustees Appointed (any new ones should be agreed by the committee at any time but not 2 months before an AGM); appointed members are put forward by their appointing body for committee approval. Option for up to three Co-opted individuals by the charity trustees.

Additional governance issues (Optional information)

• policies and procedures adopted for the induction and training of trustees.	Policies adopted by the committee and reviewed every three years include Bingo in the Village Hall; Hire Conditions Policy and related documents; Children and Vulnerable Adult Policy; Complaints Procedure; Conflicts of Interest Policy; Fire Emergency Procedures and related procedures; Hall Use Policy; Health and Safety Policy and Statement; CCTV Policy; Equality and Diversity Policy; Equal Opportunities Policy and Whistle Blowing Policy, Data Protection Policy, and Food and Safety Hygiene Policy The Committee consider first aid and DBS checks where necessary, and currently have identified committee members that have this training already as part of their work-related activities outside of the village hall. If needed the hall would pay for training such as DRB checks, health, and hygiene and first aid.
• the charity's organisational structure and any wider network with which the charity works.	Trustees are provided with a copy of the Constitution and are signposted to Acre and Community Action Norfolk who provide information that is tailored to Village Hall Trustee Management. We are members of Community Action Norfolk who work with voluntary organisations such as ours.
• relationship with any related parties.	None
• trustees' consideration of major risks and the system and procedures to manage them.	The Trustees review risk management information on a routine basis. Fire Safety Checks are carried out by trustees as per statutory requirements.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	The Property and the trust fund and its income shall be applied for the purposes of a village hall for the use of the inhabitants of the Parish of Wereham, Norfolk without distinction of sex, sexual orientation, age. disability, nationality, race or political. religious or other opinions, including use of the Property for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

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)	All Trustees have signed a statutory declaration to become a trustee on the Charities Management Committee. The Charity, the Property and the trust fund must be administered by the management committee. The management committee must act reasonably and prudently in all matters relating to the Charity and must always pursue the interests of the Charity to the exclusion of personal prejudices and interests. Ensure that the Property and all buildings thereon and other property of the Charity are at all times kept in repair Take out such insurance as the management committee considers necessary to protect the Charity's property including but not limited to public liability insurance (to include the liability of the Charity to its volunteers) and employer's liability insurance. The management committee must firstly apply: (i) the Charity's income and (ii) if the management committee think fit. Expendable endowment and (iii) when the expenditure can properly be charged to it. its permanent endowment in meeting the proper costs of administering the Charity and of managing its property (including the repair and insurance of its buildings). After payment of these costs. the management committee must apply the remaining income in furthering the Objects. The management committee may also apply for the Objects: (i) expendable endowment and (ii) permanent endowment. but only on such terms for the replacement of the amount spent as the Charity Commission may approve by order in advance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about: • policy on grant making. • policy programme related investment. • contribution made by volunteers.	The Charity does not make grants. The Charity does not invest other than costs attributed to further the objectives of the charity. Contributions made by volunteers – all trustees are involved in fundraising for the charity. The Charity set up 'Friends of Wereham Village Hall Group' for people who wish to get involved by volunteering to organise events to fundraise for the village hall.

Section D Achievements and performance

Summary of the main achievements of the charity during the year	**April 2023** • Part-time (Monday to Wednesday) Facilities Co-ordinator appointed on a 12-month contract • Re-painting of sign on hall frontage approved. • Following site visit from original flooring installation company, new schedule and method for main hall floor cleaning agreed. As advised new cleaning materials ordered for immediate use • Initial flat roof inspection carried out by Walker Construction Services Ltd, prior to providing a full report for the Hall's insurers • Equal Opportunities Policy reviewed by the trustees and updated • SP Landscapes to carry out necessary tree works in the car park area

- Easter Prize Bingo held on 5 April
- Quiz Night held on 22 April

May 2023

- Live screening of the King's Coronation Concert from Windsor Castle presented in the main hall on Sunday 7 May, as part of the Village Hall's celebration of the King's Coronation. Well attended and very good coverage of the event received in the local press and media
- Contract set up with the Borough Council for weekly waste collections
- Local elections held in the Community Room on 4 May

June 2023

- Draft year end accounts for 2022/23 presented to the trustees by John Eastgate
- Hall's annual VillageGuard Insurance Policy with Allied Westminster renewed, as part of a 5 year agreement to provide an annual reduction on standard renewal premiums
- Lyn Holloway resigned from her post of Facility Co-ordinator, with specific responsibility for building cleaning. Interviews held to appoint new cleaner, and successful candidate, Alex Palfrey, commenced work on 19 June
- Promoting The Licensing Objectives Policy reviewed by the trustees and updated. Hire Agreement to include specific reference to all doors needing to be closed from 10.30pm
- Wereham Parish Council informed the Village Hall that they would no longer be sending a representative to WVH Trustee Meetings
- Trustees agreed to undertake a review of the current costs of printing the monthly newsletter in-house
- Farmers Markets (an external hire) cancelled by trustees with immediate effect
- MPS requested to supply two quotations to address the ongoing issues with the automated front doors - one to make the current automated doors safety compliant; and the other to convert the doors to manual operation, whilst at the same time monitoring the number and nature of incidents with the operation of the current doors
- Second flat roof survey carried out by Norfolk Flat Roofing, as required by the Hall's insurers
- Meeting held with Mark Walker (original contractor) to discuss findings from above survey. Action plan devised to further investigate and address apparent issues with roof sub-structure
- Race Night held on 3 June
- Craft Fair held on 17 June

July 2023

- Jayne Mackay (WVH Treasurer) supplied a detailed report on the scope of works and costings for the future operation of the Village Hall front doors for consideration by the trustees
- Record (door maintenance company) contract renewed on the basis of one annual visit
- Ongoing discussions with WAVE re the Hall's water rate charges
- CCTV and Data Protection Policies reviewed by the trustees and updated
- Request submitted to Wereham Parish Council to relocate the dog waste bin from the entrance to the Village Hall carpark to a site originally designated for

this purpose
- In response to an enquiry from a hirer about the extent of the Village Hall's liability cover in the event of accident, this was clarified with the Hall's insurers for future reference
- Limetree Printing appointed to print the Village Hall's monthly Newsletter at a significant cost saving

August 2023

- Liaison with the Norfolk Police Local Community Support Officer re: recent incidents of ant-social behavior outside the Village Hall during events
- Treasurer seeking to resolve issues with Barclays Bank re: setting up a new bank mandate
- Application submitted to Norfolk Community Foundation Rural Grants Scheme for the establishment of a Community Computer service at the Village Hall

September 2023

- 2022/23 AGM held on 25 September, including re-election of Chair, Vice Chair, Treasurer and Secretary. Year-end accounts and Annual Report presented for approval
- Process commenced to move Hall's bank account from Barclays to Lloyds
- Application to Norfolk Community Foundation for funding to set up a Community Computer Service successful. £2587 awarded by NCF. WVH to cover 25% of total cost of the project
- Application submitted to the Borough Councillor Funding Scheme for funding towards the installation of an additional CCTV camera, to be located in the Community Room
- Disclaimer signage to be displayed in the carpark
- Harvest Ceilidh/Barn Dance held on 16 September
- Macmillan Coffee Morning held on 23 September

October 2023

- Application submitted to Norfolk Community Foundation Surviving Winter Fund for a grant of £700 to set up a Warm Hub at the Village Hall
- Borough Councillor Fund awarded £200 towards cost of CCTV camera for Community Room. Village Hall Gardening Group offered to donate £100 towards this
- Trustees agreed to trial one month of allowing dogs on leads in the foyer only, and to review this after this period

November 2023

- Treasurer provided detailed report on current electricity usage and costs through E-On for discussion and consideration in terms of future contractual agreements
- It was agreed to organise another 'thank you' event for the volunteers in the early New Year
- It was decided to re-site the CCTV camera, currently located on the flat roof, to the kitchen to improve security in this area. Work to be carried out on 7 December
- Confirmation of grant of £700 from NCF for Warm Hub
- Repairs agreed to be carried out to block paving on pathway leading to the front of the Village Hall. Works completed in December
- Christmas Craft Fair held on 18 November

- Nelson's Shantymen Performance and Afternoon Tea held on 19 November

December 2023

- Christmas Quiz Night held on 2 December
- Christmas Prize Bingo held on 13 December
- Christmas Party Night with Gravel Road live band held on 16 December
- Following extensive discussion at a special trustees meeting on 18 December, it was agreed to proceed with converting the front doors to manual. MPS 's quotation for these works was accepted

January 2024

- The Thank You Event for the volunteers was held on 18 January. All volunteers were awarded a Certificate of Appreciation
- Community Hot Spot set up from 8 January, to be run on Mondays and Wednesdays
- G4 News (West Norfolk Villages' Community Booklet) informed the Village Hall that it would no longer be providing free advertisements for the Village Hall
- Order placed for the purchase of equipment for the Community Computer Service
- Computer training sessions set up, run by Ade Jordan

February 2024

- As a result of the success of the Warm Hub in terms of the demand for this service within the local community, a further grant of £1300 was awarded to the Village Hall by NCF
- Dog waste bin was to be relocated to site previously advised to the Parish council by the Village Hall
- SWEGON contract for air handling maintenance renewed as third year of a three year agreement
- Trustees agreed to renew Facility Co-ordinator's contract for a further 12 months on a continuing 3-day basis
- Trustees noted the need to review the Hall's GDPR privacy settings in respect of the distribution of emails and associated materials

March 2024

- Review of current hire charges to be carried out, and research into hire terms operated by other local village halls and community centres for comparative purposes
- Establishment of a Five Year Business Plan to be initiated. Steering group to meet to outline plans and proposals
- GAC to be asked to provide a quotation for repair to main door external lighting and replacement of batteries in emergency lighting in the main hall with a view to carry out necessary works as soon as possible
- Warm hub operational until the end of the month. Excellent response to this community initiative
- Easter Prize Bingo held on 13 March

During the year the following activities/classes took place

Little Movers
Short Mat Bowls
Weekly Bingo
Car Boot Sales

Section D	Achievements and performance
	Pilates Multi-Sport Mashup Earth and Ether Yoga Zumba Gold Stretch, Strength and Relax Fit and Fabulous Seated Fitness Line Dancing Little Ruggers Dodgeball Make and Mardle Wereham Craft group Painting Class Pop Up cafe Village Cinema

Section E Financial review

Brief statement of the charity's policy on reserves	The Committee has agreed a Reserve Policy which states that a minimum of £20,000 is to be kept available in the community current account, to cover day-to-day running costs and general repairs. This is based on estimated essential running costs for 12 months.
Details of any funds materially in deficit	No funds are materially in deficit

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.	The village hall's principal sources of funding are through hire by regular groups and fund raising. Any excess funds, not required for the running and immediate upkeep of the hall, are being put aside and will be retained to fund future maintenance and renewal projects. (e.g., replacement of air source pump, replacement of hall floor and redecoration of the hall)

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)		
Full name(s)	KEITH MURRAY.	JAYNE .P. MACKAY
Position (e.g., Secretary, Chair, etc)	CHAIR OF TRUSTEES	TREASURER
Date	12.09.24.	12.09.24.

CHARITY COMMISSION FOR ENGLAND AND WALES

Wereham Village Hall CIO			Charity No (if any)	1168472	
Annual accounts for the period					
Period start date	01/04/2023	To	Period end date	31/03/2024	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	721	4,987	-	5,708	4,953
Charitable activities	S02	44,098	-	-	44,098	36,973
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	44,819	4,987	-	49,806	41,927
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	5,787	-	-	5,787	5,925
Charitable activities	S09	40,916	1,695	-	42,611	42,813
Separate material item of expense	S10	-	-	-	-	
Other	S11	9,697	241	-	9,938	9,886
Total	S12	56,400	1,936	-	58,336	58,623
Net income/(expenditure) before investment	S13	- 11,581	3,051	-	- 8,530	- 16,696
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 11,581	3,051	-	- 8,530	- 16,696
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 11,581	3,051	-	- 8,530	- 16,696
Reconciliation of funds:						
Total funds brought forward	S21	14,504	996,979	-	1,011,483	1,028,179
Total funds carried forward	S22	2,923	1,000,030	-	1,002,953	1,011,483

Section B Balance sheet

		Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	966,312	-	966,312	968,596
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	966,312	-	966,312	968,596
Current assets							
Stocks	(Note 18)	B06	946	-	-	946	746
Debtors	(Note 19)	B07	744	-	-	744	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	40,905	-	-	40,905	48,593
Total current assets		B10	42,595	-	-	42,595	49,339
Creditors: amounts falling due within one year	(Note 20)	B11	-	5,781	-	5,781	6,452
Net current assets/(liabilities)		B12	42,595	- 5,781	-	36,815	42,887
Total assets less current liabilities		B13	42,595	960,531	-	1,003,127	1,011,483
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	42,595	960,531	-	1,003,127	1,011,483
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		1,000,030		1,000,030	996,979
Unrestricted funds		B19	2,923		-	2,923	14,504
Revaluation reserve		B20				-	
Total funds		B21	2,923	1,000,030	-	1,002,953	1,011,483

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Keith Murray	06/01/2025
J.P. Mackay.	Jayne Mackay	06/01/2025

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	*Not applicable*
Disclosure of any uncertainties that make the going concern assumption doubtful;	*Not applicable*
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	*Not applicable*

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	*Not applicable*
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	*Not applicable*
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	*Not applicable*

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	*Not applicable*
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	*Not applicable*
(iii) where practicable, the effect of the change in one or more future periods.	*Not applicable*

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	*Not applicable*
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	*Not applicable*
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	*Not applicable*

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period		✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓

		Yes	No	N/a
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts			✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

			Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	✓			
	They are valued at cost.		✓		
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5				✓
	They are valued at cost.				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.				✓
	They are valued at cost.				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.		✓		
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.				✓

		Yes	No	N/a
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	721	-	-	721	662
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	Norfolk Community Foundation Grant - CCTV Installation	-	200	-	200	1,541
	Norfolk Community Foundation Grant - Warm Space Hub	-	2,000	-	2,000	2,000
	Norfolk Community Foundation Grant - New water heater / boiler	-	-		-	400
	Norfolk Community Foundation Grant - Platinum Jubilee	-	-	-	-	200
	Government Fuel Grant - Alternative fuel payment	-	-	-	-	150
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Norfolk Community Foundation Grant - Coronation Celebration	-	200	-	200	-
	Norfolk Community Foundation Grant - Computers	-	2,587	-	2,587	-
	Other	-	-	-	-	-
	Total	721	4,987	-	5,708	4,953
Charitable activities:	Badminton	721	-	-	721	746
	Beetle Drive	-	-	-	-	51
	Bingo	12,811	-	-	12,811	8,570
	Bonus Ball	2,805	-	-	2,805	2,817
	Business Hire	9,148	-	-	9,148	6,094
	Café sales of cups of coffee / tea	1,886	-	-	1,886	1,349
	Carboot	2,946	-	-	2,946	3,063
	Cinema	635	-	-	635	2,096
	Craft Fayre	1,070	-	-	1,070	1,508
	Craft Group	192	-	-	192	-
	Drinks sold at events	1,748	-	-	1,748	1,462
	Elections - General and Council	250	-	-	250	-
	Fund Raising Events	3,101	-	-	3,101	-
	Platinum Jubilee	-	-	-	-	510
	Pop Up Café	840	-	-	840	622
	Private functions	-	-	-	-	1,629
	Private hire	3,196	-	-	3,196	4,678
	Quizzes	845	-	-	845	345
	Race Night	267	-	-	267	365
	Short Mats Bowls	1,230	-	-	1,230	800
	Wereham Parish Council Meetings	153	-	-	153	96
	Yard Sale	255	-	-	255	174
		-	-	-	-	-
	Total	44,098	-	-	44,098	36,973
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-

Separate material item of income		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		44,819	4,987	-	49,806	41,927

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	5 grants with total value of £4,141. These were: a) Grant towards additional CCTV installation b) Grant towards buying a new wall water boiler / kettle c) Grants toward the Government Warm Space Hub initiative d) Grant towards the Queen's Platinum Jubilee Celebrations
Where any endowment fund is converted into income in the reporting period, please give	None
Where any endowment fund is converted into income in the prior period, please give the	None
Within the income items above the following items are material: (please disclose the	None
This year: Where sums originally denominated in foreign currency have been included in	None
Last year: Where sums originally denominated in foreign currency have been included in	None

Section C Notes to the accounts (cont)

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1	Government Fuel Grant - Alternative fuel payment	150
Government grant 2		-
Government grant 3		-
Other		-
	Total	150

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Bingo	1,173	-	-	1,173	472	-	-	472
Cinema	283	-	-	283	1,157	-	-	1,157
Drinks for bar at events	742	-	-	742	446	-	-	446
Monthly Bonus Ball 1 & 2	1,440	-	-	1,440	1,440	-	-	1,440
Platinum Jubilee	-	-	-	-	1,612	200	-	1,812
Sundry Food and Drinks	893	-	-	893	473	-	-	473
Volunteer Celebration	94	-	-	94	125	-	-	125
Barn Dance Band fee	450	-	-	450	-	-	-	-
Christmas Party dance	446	-	-	446	-	-	-	-
Shantymen show fees	250			250				-
April 2024 Quiz	17	-	-	17	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	5,787	-	-	5,787	5,725	200	-	5,925
Expenditure on charitable activities:								
Amazon Prime	95	-	-	95	79	-	-	79
Broadband and Telephone	853	-	-	853	765	-	-	765
CAN (Community Action Nofolk) - Annual Membership	50	-	-	50	50	-	-	50
CCTV Installation	-	-	-	-	497	500	-	997
E.on Electricity	8,743	450	-	9,193	3,295	-	-	3,295
Electrical Certificate	-	-	-	-	552	-	-	552
Fire Certificate - Fenland Fire	155	-	-	155	138	-	-	138
Annual Contracts	5,205	-	-	5,205	6,743	-	-	6,743
General Maintenance / Redecoration	1,486	-	-	1,486	1,600	-	-	1,600
Hall Insurance	1,376	-	-	1,376	1,312	-	-	1,312
Miscellaneous Items - Various	249	-	-	249	272	-	-	272
PPL & PRS Licences	306	-	-	306	409	-	-	409
Premises Licence	180	-	-	180	70	-	-	70
Salary - Hall Staff	20,271	-	-	20,271	11,922	11,993	-	23,915
Salary - Hall Staff Pension	103	-	-	103	198	-	-	198
Salary - Employers NICs	106	-	-	106	379	379	-	758
Cleaning Materials	409	-	-	409	-	-	-	-
Sundry Items for the Kitchen / Toilets	562	-	-	562	833	-	-	833
TV Licence	159	-	-	159	159	-	-	159
Water and Sewerage	610	-	-	610	64	-	-	64
Warm Hub Space - NCF Grants 2022/23	-	-	-	-	-	602	-	602
Warm Hub Space - NCF Grant 2023/24	-	1,045	-	1,045	-	-	-	-
Kings Coronation	-	200	-	200	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	40,916	1,695	-	42,611	29,339	13,474	-	42,813
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Bank Charges	412	-	-	412	409	-	-	409
Barclaycard - Annual Card Fee	64	-	-	64	30	-	-	30
Barclaycard - Card Reader Fees	45	-	-	45	22	-	-	22
Independent Examiner's Fees	1,707	-	-	1,707	1,645	-	-	1,645
Marketing	222	-	-	222	-	-	-	-
Payroll Admin - W&P	829	-	-	829	867	-	-	867
Printing, Postage & Stationery	244	-	-	244	791	-	-	791
Systems - Website and Operating Systems Licences	968	-	-	968	902	-	-	902
Systems Equipment - New Laptop and Accessories	-	-	-	-	35	-	-	35
Computers - NCF Grant 2023/24	186	241	-	427	-	-	-	-
Depreciation Charge	4,615	-	-	4,615	5,185	-	-	5,185
Profit / (loss) on tangible assets	405	-	-	405	-	-	-	-
Total other expenditure	9,697	241	-	9,938	9,886	-	-	9,886
TOTAL EXPENDITURE	**56,400**	**1,936**	**-**	**58,336**	**44,949**	**13,674**	**-**	**58,623**

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	40,916	1,695	-	42,611	29,339	13,474	-	42,813
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	40,916	1,695	-	42,611	29,339	13,474	-	42,813

This year: Where sums originally denominated in foreign currency have been included	None
Last year: Where sums originally denominated in foreign currency have been included	None

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	1,707	1,645
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	829	867

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	20,271	23,915
Social security costs	106	758
Pension costs (defined contribution scheme)	103	198
Other employee benefits	-	-
Total staff costs	20,480	24,871

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Not applicable

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year	Last year
	£	£
Please provide the total amount paid to key management	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	3	3
Governance	-	-
Other	-	-
Total	3	3

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment		
	This year	*Not applicable*
	Last year	*Not applicable*

Please state the legal authority or reason for making the payment		
	This year	*Not applicable*
	Last year	*Not applicable*

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year £	Last year £
	-	-

11.4 Redundancy payments
Please complete if any redundancy or termination payment is made in the period.

	This year £	Last year £
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C	Notes to the accounts	(cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	*Yes*	*Please provide details of charity's URL.*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	947,854	-	-	50,407	998,261
Additions	-	-	-	2,736	2,736
Revaluations	-	-	-	-	-
Disposals	-	-	-	- 1,169	- 1,169
Transfers *	-	-	-	-	-
At end of the year	947,854	-	-	51,974	999,828

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	RB	SL or RB
** Rate	0%			20%	
At beginning of the year	-	-	-	29,665	29,665
Disposals	-	-	-	- 764	- 764
Depreciation	-	-	-	4,615	4,615
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	33,516	33,516

14.3 Net book value

Net book value at the beginning of the year	947,854	-	-	20,742	968,596
Net book value at the end of the year	947,854	-	-	18,458	966,312

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (***Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information***).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received ***(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).***

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	746	-	-	-
Added in period	-	946	-	-	-
Expensed in period	-	- 746	-	-	-
Impaired	-	-	-	-	-
Closing	-	**946**	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	946	-	-	-
Total previous year	-	746	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	744.3	-
Prepayments and accrued income		-
Other debtors	-	-
Total	744.3	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,854	4,334	-	-
Taxation and social security	468	742	-	-
Other creditors	1,459	1,376	-	-
Total	5,781	6,452	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.	This year	Last year
	Deposit and income received for events occur after the year end.	*Deposits and income received for events occur after the year end.*

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	2,545	1,775
Amounts added in current period	1,960	2,545
Amounts released to income from previous periods	- 2,545	- 1,775
Balance at the end of the reporting period	1,960	2,545

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	40,905	48,593
Other	-	-
Total	40,905	48,593

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C	Notes to the accounts	(cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted Funds	R	Construction of new village hall	996,979	4,987	- 1,936	-	-	1,000,030
Unrestricted Funds	UR		14,504	44,819	- 56,400	-	-	2,923
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	1,011,483	49,806	- 58,336	-	-	1,002,953

Section C Notes to the accounts (cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	-	-	-	-	-

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Independent Examiner's Report to the Trustees of Wereham Village Hall

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024.

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 charity's accounts carried out under section 145 of the 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 charity 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 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.

Scott Bishop

Scott Bishop FCA
Whitings LLP
Chartered Accountants
Norfolk House
Hamlin Way
Hardwick Narrows Industrial Estate
King's Lynn
Norfolk
PE30 4NG

Date: 8 January 2025

Independent Examiner's Report to the Trustees of Wereham Village Hall

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024.

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 charity's accounts carried out under section 145 of the 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.

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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 charity 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 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.

Scott Bishop

Scott Bishop FCA
Whitings LLP
Chartered Accountants
Norfolk House
Hamlin Way
Hardwick Narrows Industrial Estate
King's Lynn
Norfolk
PE30 4NG

Date: 8 January 2025

Wereham Village Hall CIO

England & Wales - Charity number 1168472

Accounts

Wereham Village Hall CIO

Trustees' Annual Report for the period

From 1st April 2022 to 31st March 2023

Section A Reference and administration details

Charity name	WEREHAM VILLAGE HALL CIO
Other names charity is known by	WEREHAM VILLAGE HALL
Registered charity number (if any)	1168472
Charity's principal address	CHURCH ROAD, WEREHAM, KING'S LYNN, NORFOLK
	Postcode: PE33 9AP

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)
Mr Ian Rye		From 27th July 2016 to 20th September 2022	Wereham Parochial Church Council
Mr John Millard		From 27th July 2016	Elected Member
Ms Doreen Rolph		From 27th July 2016	Heritage Group
Mr Philip Pease		From 22nd January 2019	Short Mat Bowls Club
Mrs Rosemary Pease		From 22nd January 2019	Craft Group
Mr Keith Murray	Chair	From 22nd January 2019	
Jayne Mackay	Treasurer / Vice Chair	From 10th March 2020	Car Boot and Cafe
Mr John Nellist		From 15th November 2021 to 30th March 2022	
Ms Milena Braganca	Treasurer	From 6th September 2021 to 10th October 2022	
Mr Clifford Goddon		From 6th September 2021	Cinema
Mrs Angela Goddon		From 6th September 2021	Bingo
Mr Paul Hooper		From 6th September 2021	
Mr John Nicholls		From 21st March 2022 to 21st April 2022	Wereham Parish Council

Diane Woolston		From 20th of February 2023	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Adrian Pepper	Whiting & Partners, Norfolk House, Hamlin Way, King's Lynn, Norfolk, PE30 4NG
Legal	Andrew Carrier	Ward Gethin Archer, Market Place, Ely, Cambridgeshire, CB7 4QN
Bank	Barclays	Business Direct Support Central, Octagon House, Gadbrook Park, Northwich, Cheshire, CW9 7RB
Insurance	Allied Westminster (Insurance Services) Ltd	Allied House, Holgate Lane, Boston Spa, Wetherby, LS23 6BN

Section B Structure, governance, and management

Description of the charity's trusts

Type of governing document	Constitution – Foundation model
How the charity is constituted (e.g., trust, association, company)	Foundation
Trustee selection methods (e.g., appointed by, elected by)	Up to Six Charity Trustees Elected at an AGM. Up to Nine Charity Trustees Appointed (any new ones should be agreed by the committee at any time but not 2 months before an AGM); appointed members are put forward by their appointing body for committee approval. Option for up to three Co-opted individuals by the charity trustees.

Additional governance issues (Optional information)

• policies and procedures adopted for the induction and training of trustees.	Policies adopted by the committee and reviewed every three years include Bingo in the Village Hall; Hire Conditions Policy and related documents; Children and Vulnerable Adult Policy; Complaints Procedure; Conflicts of Interest Policy; Fire Emergency Procedures and related procedures; Hall Use Policy; Health and Safety Policy and Statement; CCTV Policy; Equality and Diversity Policy; Equal Opportunities Policy and Whistle Blowing Policy. The Committee consider first aid and DRB checks where necessary, and currently have identified committee members that have this training already as part of their work-related activities outside of the village hall. If needed the hall would pay for training such as DRB checks, health, and hygiene and first aid.
• the charity's organisational structure and any wider network with which the charity works.	Trustees are provided with a copy of the Constitution and are signposted to Acre and Community Action Norfolk who provide information that is tailored to Village Hall Trustee Management. We are members of Community Action Norfolk who work with voluntary organisation such as ours.
• relationship with any related parties.	None
• trustees' consideration of major risks and the system	The Trustees review risk management information on a routine basis. Fire Safety Checks are carried out by trustees as per statutory requirements.

and procedures to manage them.	

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	The Property and the trust fund and its income shall be applied for the purposes of a village hall for the use of the inhabitants of the Parish of Wereham, Norfolk without distinction of sex, sexual orientation, age. disability, nationality, race or political. religious or other opinions, including use of the Property for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.
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)	All Trustees have signed a statutory declaration to become a trustee on the Charities Management Committee. The Charity, the Property and the trust fund must be administered by the management committee. The management committee must act reasonably and prudently in all matters relating to the Charity and must always pursue the interests of the Charity to the exclusion of personal prejudices and interests. Ensure that the Property and all buildings thereon and other property of the Charity are at all times kept in repair Take out such insurance as the management committee considers necessary to protect the Charity's property including but not limited to public liability insurance (to include the liability of the Charity to its volunteers) and employer's liability insurance. The management committee must firstly apply: (i) the Charity's income and (ii) if the management committee think fit. Expendable endowment and (iii) when the expenditure can properly be charged to it. its permanent endowment in meeting the proper costs of administering the Charity and of managing its property (including the repair and insurance of its buildings). After payment of these costs. the management committee must apply the remaining income in furthering the Objects. The management committee may also apply for the Objects: (i) expendable endowment and (ii) permanent endowment. but only on such terms for the replacement of the amount spent as the Charity Commission may approve by order in advance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about: • policy on grant making. • policy programme related investment. • contribution made by volunteers.	The Charity does not make grants. The Charity does not invest other than costs attributed to further the objectives of the charity. Contributions made by volunteers – all trustees are involved in fundraising for the charity. The Charity set up 'Friends of Wereham Village Hall Group' for people who wish to get involved by volunteering to organise events to fundraise for the village hall.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

April 2022

- Application submitted to Norfolk Community Foundation for a grant of £200 from their Jubilee Fund in support of the proposed Big Funday
- Application to NCF for CCTV and other security equipment
- John Nicholls resigned as trustee representative for Wereham Parish Council
- Community Engagement and Venue Manager appointed on a 12-month contract, funded by existing grants from the Big Lottery and Sport England
- Notification of Hallmaster increases, although not effective until renewal of contract in June 2023
- SWEGON contract renewed.

May 2022

- Ukraine Humanitarian Appeal Fundraising Coffee Morning on Saturday 14 May
- Fenland Fire Appliance Inspection carried out.
- Key Holder lists reviewed and updated.
- Implementation of post event checklist to be signed by all hirers, and countersigned by WVH representative, to confirm that full cleaning measures and all other contractual hire obligations have been carried out prior to return of deposit
- Damage deposit increased from £25 to £50.
- Vincent Security appointed to install CCTV equipment.
- Confirmation of award of £200 from NCF Jubilee Fund
- Allied Westminster Village Guard Insurance Policy renewed on a new 5-year agreement to provide annual reduction on standard renewal premiums. Actual increase for 2022/23 6% on previous year
- Queen's Platinum Jubilee - Big Funday held on Saturday 4 June, including daytime outdoor festival event and evening open-air concert, including performances by Ukrainian professional singer, jazz group and local solo artist. Special Jubilee Cake made by four local amateur bakers for distribution to all local residents.
- Grant of £1776.00 awarded by Norfolk Community Foundation towards the cost of installing a CCTV system at the Village Hall and other associated security measures.

July 2022

- Inspection and maintenance check of front doors carried out by Record, and recommendations provided for improved safety measures.
- Mayors Building Awards - judges attended Village Hall to review outside of the building in terms of design, construction, and materials.
- Request submitted to Wereham Parish Council for occasional use of part of the adjoining field for monthly car boot sales (important self-generated income stream for WVH). Request turned down.

- Purchase of cigarette bins ref: recent fire incidents nationally as a consequence of much higher temperatures
- Review of all WVH policies carried out and updated as necessary to comply with current legislation/national guidelines. Creation of CCTV Policy and update of Data Protection Policy in line with this
- Appointment of designated person to be responsible for each policy
- CTS Security Inspection
- Wissey Valley Players Drama Group wound up. All funds held by the group to be donated to the Village Hall
- Sponsors and Funders Board completed and installed in the foyer.

August 2022

- PAT Testing of all electrical items to be carried out by Direct 365
- Land Registry documents updated ref: WVH contact details
- Village Hall shortlisted for two Mayors Design awards
- Decision taken to close PayPal account within the next three months and to advise all hirers of this change
- CCTV installation
- Omicron and Big Lottery Improvement Grants to be used to support purchase and installation of CCTV equipment alongside NCF grant
- 4 Way Refrigeration to service heat pump

September 2022

- Leader Team visit as part of regional inspection of all projects funded
- Macmillan Coffee Morning 24 September
- Local Book of Condolence in memory of HM The Queen set up in the Community Room
- Village Hall awarded two Mayors Design Awards at a formal presentation at Kings Lynn Town Hall on 20 September.
- Village Cinema Special Event 18 September - Downton Abbey 'A New Era' Film and Afternoon Tea
- Village Hall asked to take over the administration of the Bonus Ball. Agreed that this would be organised by the WVH Office
- Ian Rye resigned as a trustee

October 2022

- 2021/22 AGM held on 10 October
- Purchase of new bingo machine; old one to be used as spare
- Review of current cancellation charges for hires, including comparative research on conditions applied by other venues
- Quotations sourced for deep clean of Village Hall
- Review of wedding hires leaflet with a view to New Year promotion
- Race Night raised £360. Lloyds Bank Charity agreed to match this sum
- Application submitted to Norfolk Community Foundation for a Community Hot Spot Grant to provide facilities for members of the local community to meet, have a hot meal, and thereby to reduce social isolation and energy costs

November 2022

- Cancellation charges updated to protect Village Hall against potential loss of revenue through short term cancellations

- Milena Braganca resigned from her role as Treasurer. Jayne Mackay to take over this role following a handover with Milena and support from John Eastgate (previous Treasurer)
- Research carried out on debit/credit card machine options. Decided to continue with current machine and to ensure that all regular users are conversant with how to operate this machine
- Quotes to be obtained for options for improving the operation of the front doors
- Water heater in the kitchen needs replacing. Quotes to be sourced
- Agreed to organise an event to formally thank all of the volunteers for their support. List of names to be put together
- Norfolk Community Foundation confirmed award of £2000 to support the establishment of a Community Hot spot at the Village Hall
- Borough Council awarded a grant of £400 to the Village Hall towards the cost of purchasing a new water heater for the kitchen
- Christmas Fair held 12 November.

December 2022

- Community Hot Spot set up, with the support of a team of volunteers, to run from 12 to 23 December in the first instance. Free hot drinks and snacks provided
- Christmas Quiz Night held on 10 December

January 2023

- Community Hot spot re-established from 12 January to be run on Mondays and Thursdays
- Purchase of additional tables and chairs for foyer
- New E-On Electricity contract in place with 2 year fixed price plan
- Audited Accounts for 2021/22 financial year submitted by Whiting's with no issues. Jane Mackay and John Eastgate formally thanked for their hard work on preparing the accounts for audit
- New paper towel dispensers fitted in all three toilets
- Water Heater fully installed and running
- Full premises fire check carried out and emergency light replaced
- WVH's insurers, Allied Westminster, advised that 5 year full electrical inspection required by the end of March. Quotes to be sourced for this work
- Deep Clean quotes received
- WVH Policies to be reviewed and updated as required, focusing on one at a time at each trustees meeting
- Funding for Community Engagement and Venue Manager role comes to an end in March. Application submitted to NCF to support continuation of this role
- Planning form to be submitted to the Borough Council to carry out tree works that have been identified in recent survey. Quotes to be obtained to carry out these works
- Village Cinema Special Event 29 January - Fisherman's Friends 'One and All' Film with afternoon tea and a performance by Nelson's Shantymen

February 2023

- Volunteers Event organised for 13 February - certificates to acknowledge individual volunteer support to be handed out and light refreshments provided
- Eden Clean appointed to carry out deep clean of hall on 15 February
- Milena Braganca resigned as a trustee
- Full electrical inspection carried by GAC Electrical on 28 February

- Grant application submitted to NCF for £200 as part of the Kings Coronation Grant Scheme for community related events over the Coronation weekend in May
- MPS Doors to carry out inspection of the entrance doors and to provide proposals for improved operation of the doors
- Walker Construction to carry out inspection of flat roofing following apparent problems with water penetration in main office
- First Aid kit reviewed and updated
- Diane Woolston requested to be a trustee again. Approved by all trustees

March 2023

- Halls insurers, Allied Westminster, advised that a five year flat roof survey needs to be carried out as a condition of our insurance
- Purchase of dustbin store and installation of new paving to accommodate access to this
- Main front elevation signage to be repainted
- Village hall agreed to hold supplies of defibrillator key fobs for issue to local residents on request
- Application to NCF for funding towards staff role unsuccessful. New job description to be drawn up for Facility Co-Ordinator, subject to funding from 2023/24 budget allocation
- Research new cleaning options
- Community Hot Spot service finished at the end of the month

During the year, the following activities / classes took place when restrictions allowed: -

- Weekly Bingo
- Car Boots
- Line Dancing (Ron)
- Pilates (Christine)
- Hatha Yoga (Amy)
- Strength and Relax (Domonique)
- Zumba (Domonique)
- Chair Aerobics (Domonique)
- Dodgeball (Rhys)
- Yoga, Restore and More (Gemma)
- Little Ruggers (Liz)
- Multisport (Alive)

Section E Financial review

Brief statement of the charity's policy on reserves	The Committee has agreed a Reserve Policy which states that a minimum of £20,000 is to be kept available in the community current account, to cover day-to-day running costs and general repairs. This is based on estimated essential running costs for 12 months.
Details of any funds materially in deficit	No funds are materially in deficit

Further financial review details (Optional information)

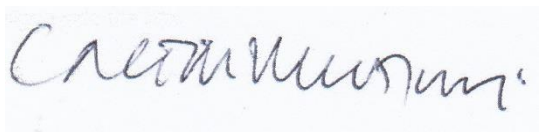
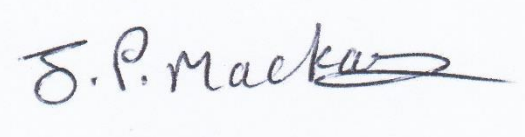
You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising). • how expenditure has supported the key objectives of the charity. • investment policy and objectives including any ethical investment policy adopted.	The village hall's principal sources of funding are through hire by regular groups and fund raising. Any excess funds, not required for the running and immediate upkeep of the hall, are being put aside and will be retained to fund future maintenance and renewal projects. (e.g., replacement of air source pump, replacement of hall floor and redecoration of the hall)

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)		
Full name(s)	Keith Murray	Jayne Mackay
Position (e.g., Secretary, Chair, etc)	Chair	Treasurer
Date	24/08/2023	

CHARITY COMMISSION FOR ENGLAND AND WALES

Wereham Village Hall CIO			Charity No (if any)	1168472	
Annual accounts for the period					
Period start date	01/04/2022	To	Period end date	31/03/2023	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	812	4,141	-	4,953	23,567
Charitable activities	S02	36,973	-	-	36,973	24,494
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	37,786	4,141	-	41,927	48,061
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	5,725	200	-	5,925	1,790
Charitable activities	S09	29,339	13,474	-	42,813	32,112
Separate material item of expense	S10	-	-	-	-	-
Other	S11	9,886	-	-	9,886	7,492
Total	S12	44,949	13,674	-	58,623	41,394
Net income/(expenditure) before investment gains/(losses)	S13	- 7,163	- 9,533	-	- 16,696	6,667
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 7,163	- 9,533	-	- 16,696	6,667
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 7,163	- 9,533	-	- 16,696	6,667
Reconciliation of funds:						
Total funds brought forward	S21	21,667	1,006,512	-	1,028,179	1,021,512
Total funds carried forward	S22	14,504	996,979	-	1,011,483	1,028,179

1

Section B Balance sheet

		Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	968,596	-	968,596	966,307
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	968,596	-	968,596	966,307
Current assets							
Stocks	(Note 18)	B06	-	746	-	746	194
Debtors	(Note 19)	B07	-	-	-	-	905
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	48,593		-	48,593	64,845
Total current assets		B10	48,593	746	-	49,339	65,943
Creditors: amounts falling due within one year	(Note 20)	B11	-	6,452	-	6,452	4,071
Net current assets/(liabilities)		B12	48,593	- 5,706	-	42,887	61,872
Total assets less current liabilities		B13	48,593	962,890	-	1,011,483	1,028,179
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	48,593	962,890	-	1,011,483	1,028,179
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		996,979		996,979	1,006,512
Unrestricted funds		B19	14,504		-	14,504	21,667
Revaluation reserve		B20				-	
Total funds		B21	14,504	996,979	-	1,011,483	1,028,179

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

Signature	Print Name	Date of approval dd/mm/yyyy
S P Mackay	S. P. MACKAY	25/01/2024
K A Murray	K. A. MURRAY	25/01/2024

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	*Not applicable*
Disclosure of any uncertainties that make the going concern assumption doubtful;	*Not applicable*
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	*Not applicable*

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			✓

		Yes	No	N/a
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts			✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	✓		
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5			✓
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓

		Yes	No	N/a
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	✓	✓	✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	✓	✓	✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	✓	✓	✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓	✓	✓
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	✓	✓	✓
	They are valued at fair value except where they qualify as basic financial instruments.	✓	✓	✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	662	-	-	662	800
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	Wissey Players - New Stage - Groundworks (Tesco's Bags for Life)	-	-	-	-	1,000
	Sport England - Staff Support Revenue Grant	-	-	-	-	7,931
	BCKLWN - Omicron grant	-	-	-	-	2,667
	Government Grant - Local Restrictions Support Grant (COVID-19)	-	-	-	-	8,000
	Salary - Government Job Retention Scheme Furlough Payments - HMRC	-	-	-	-	3,169
	Norfolk Community Foundation Grant - CCTV Installation	-	1,541	-	1,541	-
	Norfolk Community Foundation Grant - Warm Space Hub	-	2,000	-	2,000	-
	Norfolk Community Foundation Grant - New water heater / boiler	-	400		400	-
	Norfolk Community Foundation Grant - Platinum Jubilee	-	200	-	200	-
	Government Fuel Grant - Alternative fuel payment	150	-	-	150	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	812	4,141	-	4,953	23,567
Charitable activities:	Badminton	746	-	-	746	66
	Beetle Drive	51	-	-	51	
	Bingo	8,570	-	-	8,570	5,399
	Bonus Ball	2,817	-	-	2,817	2,838
	Business Hire	6,094	-	-	6,094	6,097
	Café sales of cups of coffee / tea	1,349	-	-	1,349	567
	Carboot	3,063	-	-	3,063	1,566
	Cinema	2,096	-	-	2,096	508
	Craft Fayre/Group	1,508	-	-	1,508	784
	Drinks sold at events	1,462	-	-	1,462	589
	Others	-	-	-	-	758
	Platinum Jubilee	510	-	-	510	-
	Pop Up Café	622	-	-	622	-
	Private functions	1,629	-	-	1,629	2,155
	Private hire	4,678	-	-	4,678	1,167
	Quiz	345	-	-	345	827
	Race Night	365	-	-	365	-
	Short mats bowls	800	-	-	800	400
	Wereham Parish Council Meetings	96	-	-	96	-
	Yard Sale	174	-	-	174	-
	Dance Ricki Solo	-	-	-	-	682
	Heritage group	-	-	-	-	92
	Other	-	-	-	-	-
	Total	36,973	-	-	36,973	24,494

Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		37,786	4,141	-	41,927	48,061

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	4 grants with total value of £4,141. These were: a) Grant towards new CCTV installation b) Grant towards buying a new wall water boiler / kettle c) Grant toward the Government Warm Space Hub initiative d) Grant towards the Queen's Platinum Jubilee Celebrations
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	None
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	None
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	None

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Government Fuel Grant - Alternative fuel payment	150
Government grant 2		-
Government grant 3		-
Other		-
	Total	150

	Description	Last year £
Government grant 1	Government Grant - Local Restrictions Support Grant (COVID-19)	8,000
Government grant 2		-
Government grant 3		-
Other	BCKLWN - Omicron grant	2,667
	Total	10,667

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C **Notes to the accounts** **(cont)**

Note 6 Analysis of expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Bingo	472	-	-	472	-	-	-	-
Cinema and Afternoon teas	1,157	-	-	1,157	-	-	-	-
Drinks for bar at events	446	-	-	446	410	-	-	410
Monthly Bonus Ball 1 & 2	1,440	-	-	1,440	1,380	-	-	1,380
Platinum Jubilee	1,612	200	-	1,812	-	-	-	-
Sundry Food and Drinks	473	-	-	473	-	-	-	-
Volunteer Celebration	125	-	-	125	-	-	-	-
Total expenditure on raising funds	5,725	200	-	5,925	1,790	-	-	1,790
Expenditure on charitable activities:								
Amazon Prime	79	-	-	79	71	-	-	71
Broadband and Telephone	765	-	-	765	606	-	-	606
CAN (Community Action Nofolk) -	50	-	-	50	50	-	-	50
CCTV Installation	497	500	-	997	-	-	-	-
Cinema	-	-	-	-	452	-	-	452
E.on Electricity	3,295	-	-	3,295	2,239	-	-	2,239
Electrical Certificate - Fenland Fire	552	-	-	552	-	-	-	-
Fire Certificate - Fenland Fire	138	-	-	138	54	-	-	54
General Maintenance and Annual	6,743	-	-	6,743	5,765	-	-	5,765
General Maintenance Redecoration	1,600	-	-	1,600	-	-	-	-
Hall Insurance	1,312	-	-	1,312	1,271	-	-	1,271
Miscellaneous Items - Various	272	-	-	272	2,621	-	-	2,621
PPL & PRS Licences	409	-	-	409	132	-	-	132
Premises Licence	70	-	-	70	70	-	-	70
Salary - Hall Staff	12,301	12,372	-	24,673	11,524	1,326	-	12,849
Salary - Hall Staff Pension	198	-	-	198		-	-	-
Sundry Items for the Kitchen / Toilets	833	-	-	833	1,144	-	-	1,144
TV Licence	159	-	-	159	159	-	-	159
Water and Sewerage	64	-	-	64	-	-	-	-
Warm Hub Space - NCF Grant	-	602	-	602	-	-	-	-
Heritage Group Grant - VE Celebration	-	-	-	-	-	500	-	500
Maintenance - Tree Surgery	-	-	-	-	-	-	-	-
Stage 4 Grant	-	-	-	-	987	3,142	-	4,130
Total expenditure on charitable	29,339	13,474	-	42,813	27,144	4,968	-	32,112
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Other

Bank Charges	409	-	-	409	238	-	-	238
Barclaycard - Annual Card Fee	30	-	-	30	64	-	-	64
Barclaycard - Card Reader Fees	22	-	-	22	41	-	-	41
Independent Examiner's Fees	1,645	-	-	1,645	1,323	-	-	1,323
Payroll Admin - W&P	867	-	-	867	702	-	-	702
Printing, Postage & Stationery	791	-	-	791	452	-	-	452
Systems - Website and Operating	902	-	-	902	-	-	-	-
Systems Equipment - New Laptop and	35	-	-	35	-	-	-	-
Water Boiler / Kettle - NCF Grants	-	-	-	-	-	-	-	-
Depreciation Charge	5,185	-	-	5,185	4,613	-	-	4,613
Paypal Fees	-	-	-	-	58	-	-	58
Overheads	-	-	-	-	-	-	-	-
Total other expenditure	9,886	-	-	9,886	7,492	-	-	7,492
TOTAL EXPENDITURE	44,949	13,674	-	58,623	36,426	4,968	-	41,394

Other information:

Analysis of expenditure on charitable activities

	This year				Last year			
Activity or programme	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total this year**	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total last year**
	£	**£**	**£**	**£**	**£**	**£**	**£**	**£**
Activity 1	29,339	13,474	-	42,813	27,144	4,968	-	32,112
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	29,339	13,474	-	42,813	27,144	4,968	-	32,112

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

		Amount received		Amount paid out		Balance held at period end	
Description/name of party	Related party (Yes or No)	This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	1,645	1,323
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	867	702

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	24,673	12,849
Social security costs	-	-
Pension costs (defined contribution scheme)	198	-
Other employee benefits	-	-
Total staff costs	24,871	12,849

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	3	3
Governance	-	-
Other	-	-
Total	3	3

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	
Last year	

Please state the legal authority or reason for making the payment	
This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year £	Last year £
	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	947,854	-	-	42,933	990,787
Additions	-	-	-	7,474	7,474
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	947,854	-	-	50,407	998,261

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	RB	SL or RB
** Rate	0%			20%	
At beginning of the year	-	-	-	24,480	24,480
Disposals	-	-	-	-	-
Depreciation	-	-	-	5,185	5,185
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	29,665	29,665

14.3 Net book value

Net book value at the beginning of the year	947,854	-	-	18,453	966,307
Net book value at the end of the year	947,854	-	-	20,742	968,596

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	**Last year**
	£	**£**
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received ***(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).***

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	194	-	-	-
Added in period	-	746	-	-	-
Expensed in period	-	- 194	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**746**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	-	746	-	-	-
Total previous year	-	194	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	905
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	905

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	4,334	3,299	-	-
Taxation and social security	742	731	-	-
Other creditors	1,376	41	-	-
Total	6,452	4,071	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

	This year	Last year
Please explain the reasons why income is deferred.	*Income rceived during the year but event occurred after the year end.*	*Income rceived during the year but event occurred after the year end.*

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	1,775	741
Amounts added in current period	2,545	1,775
Amounts released to income from previous periods	- 1,775	- 741
Balance at the end of the reporting period	2,545	1,775

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Section C Notes to the accounts (cont)

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	48,593	64,845
Other	-	-
Total	48,593	64,845

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C Notes to the accounts (cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted Funds	R	Construction of new village hall	1,006,512	4,141	- 13,674	-	-	996,979
Unrestricted Funds	UR		21,667	37,786	- 44,949	-	-	14,504
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	1,028,179	41,927	- 58,623	-	-	1,011,483

Section C Notes to the accounts (cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

éund names	Type PE, EE R or UR *	Purpose and Restrictions	éund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	éund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total éunds	-	-	-	-	-	-

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WEREHAM VILLAGE HALL (THE 'CHARITY')

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

Responsibilities and basis of report

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

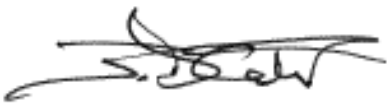
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 charity 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 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.



J D Cater FCA
Whitings LLP
Chartered Accountants
Norfolk House
Hamlin Way
Hardwick Narrows Industrial Estate
King's Lynn
Norfolk
PE30 4NG

Date: 26-01-2024

CHARITY COMMISSION FOR ENGLAND AND WALES

Wereham Village Hall CIO			Charity No (if any)	1168472	
Annual accounts for the period					
Period start date	01/04/2022	To	Period end date	31/03/2023	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	812	4,141	-	4,953	23,567
Charitable activities	S02	36,973	-	-	36,973	24,494
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	37,786	4,141	-	41,927	48,061
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	5,725	200	-	5,925	1,790
Charitable activities	S09	29,339	13,474	-	42,813	32,112
Separate material item of expense	S10	-	-	-	-	-
Other	S11	9,886	-	-	9,886	7,492
Total	S12	44,949	13,674	-	58,623	41,394
Net income/(expenditure) before investment gains/(losses)	S13	- 7,163	- 9,533	-	- 16,696	6,667
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 7,163	- 9,533	-	- 16,696	6,667
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 7,163	- 9,533	-	- 16,696	6,667
Reconciliation of funds:						
Total funds brought forward	S21	21,667	1,006,512	-	1,028,179	1,021,512
Total funds carried forward	S22	14,504	996,979	-	1,011,483	1,028,179

1

Section B Balance sheet

		Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	968,596	-	968,596	966,307
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	968,596	-	968,596	966,307
Current assets							
Stocks	(Note 18)	B06	-	746	-	746	194
Debtors	(Note 19)	B07	-	-	-	-	905
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	48,593		-	48,593	64,845
Total current assets		B10	48,593	746	-	49,339	65,943
Creditors: amounts falling due within one year	(Note 20)	B11	-	6,452	-	6,452	4,071
Net current assets/(liabilities)		B12	48,593	- 5,706	-	42,887	61,872
Total assets less current liabilities		B13	48,593	962,890	-	1,011,483	1,028,179
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	48,593	962,890	-	1,011,483	1,028,179
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		996,979		996,979	1,006,512
Unrestricted funds		B19	14,504		-	14,504	21,667
Revaluation reserve		B20				-	
Total funds		B21	14,504	996,979	-	1,011,483	1,028,179

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

Signature	Print Name	Date of approval dd/mm/yyyy
S P Mackay	S. P. MACKAY	25/01/2024
K A Murray	K. A. MURRAY	25/01/2024

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	*Not applicable*
Disclosure of any uncertainties that make the going concern assumption doubtful;	*Not applicable*
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	*Not applicable*

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			✓

		Yes	No	N/a
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts			✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	✓		
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5			✓
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓

		Yes	No	N/a
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	✓	✓	✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	✓	✓	✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	✓	✓	✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓	✓	✓
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	✓	✓	✓
	They are valued at fair value except where they qualify as basic financial instruments.	✓	✓	✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	662	-	-	662	800
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	Wissey Players - New Stage - Groundworks (Tesco's Bags for Life)	-	-	-	-	1,000
	Sport England - Staff Support Revenue Grant	-	-	-	-	7,931
	BCKLWN - Omicron grant	-	-	-	-	2,667
	Government Grant - Local Restrictions Support Grant (COVID-19)	-	-	-	-	8,000
	Salary - Government Job Retention Scheme Furlough Payments - HMRC	-	-	-	-	3,169
	Norfolk Community Foundation Grant - CCTV Installation	-	1,541	-	1,541	-
	Norfolk Community Foundation Grant - Warm Space Hub	-	2,000	-	2,000	-
	Norfolk Community Foundation Grant - New water heater / boiler	-	400		400	-
	Norfolk Community Foundation Grant - Platinum Jubilee	-	200	-	200	-
	Government Fuel Grant - Alternative fuel payment	150	-	-	150	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	812	4,141	-	4,953	23,567
Charitable activities:	Badminton	746	-	-	746	66
	Beetle Drive	51	-	-	51	
	Bingo	8,570	-	-	8,570	5,399
	Bonus Ball	2,817	-	-	2,817	2,838
	Business Hire	6,094	-	-	6,094	6,097
	Café sales of cups of coffee / tea	1,349	-	-	1,349	567
	Carboot	3,063	-	-	3,063	1,566
	Cinema	2,096	-	-	2,096	508
	Craft Fayre/Group	1,508	-	-	1,508	784
	Drinks sold at events	1,462	-	-	1,462	589
	Others	-	-	-	-	758
	Platinum Jubilee	510	-	-	510	-
	Pop Up Café	622	-	-	622	-
	Private functions	1,629	-	-	1,629	2,155
	Private hire	4,678	-	-	4,678	1,167
	Quiz	345	-	-	345	827
	Race Night	365	-	-	365	-
	Short mats bowls	800	-	-	800	400
	Wereham Parish Council Meetings	96	-	-	96	-
	Yard Sale	174	-	-	174	-
	Dance Ricki Solo	-	-	-	-	682
	Heritage group	-	-	-	-	92
	Other	-	-	-	-	-
	Total	36,973	-	-	36,973	24,494

Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		37,786	4,141	-	41,927	48,061

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	4 grants with total value of £4,141. These were: a) Grant towards new CCTV installation b) Grant towards buying a new wall water boiler / kettle c) Grant toward the Government Warm Space Hub initiative d) Grant towards the Queen's Platinum Jubilee Celebrations
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	None
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	None
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	None

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Government Fuel Grant - Alternative fuel payment	150
Government grant 2		-
Government grant 3		-
Other		-
	Total	150

	Description	Last year £
Government grant 1	Government Grant - Local Restrictions Support Grant (COVID-19)	8,000
Government grant 2		-
Government grant 3		-
Other	BCKLWN - Omicron grant	2,667
	Total	10,667

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C **Notes to the accounts** **(cont)**

Note 6 Analysis of expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Bingo	472	-	-	472	-	-	-	-
Cinema and Afternoon teas	1,157	-	-	1,157	-	-	-	-
Drinks for bar at events	446	-	-	446	410	-	-	410
Monthly Bonus Ball 1 & 2	1,440	-	-	1,440	1,380	-	-	1,380
Platinum Jubilee	1,612	200	-	1,812	-	-	-	-
Sundry Food and Drinks	473	-	-	473	-	-	-	-
Volunteer Celebration	125	-	-	125	-	-	-	-
Total expenditure on raising funds	5,725	200	-	5,925	1,790	-	-	1,790
Expenditure on charitable activities:								
Amazon Prime	79	-	-	79	71	-	-	71
Broadband and Telephone	765	-	-	765	606	-	-	606
CAN (Community Action Nofolk) -	50	-	-	50	50	-	-	50
CCTV Installation	497	500	-	997	-	-	-	-
Cinema	-	-	-	-	452	-	-	452
E.on Electricity	3,295	-	-	3,295	2,239	-	-	2,239
Electrical Certificate - Fenland Fire	552	-	-	552	-	-	-	-
Fire Certificate - Fenland Fire	138	-	-	138	54	-	-	54
General Maintenance and Annual	6,743	-	-	6,743	5,765	-	-	5,765
General Maintenance Redecoration	1,600	-	-	1,600	-	-	-	-
Hall Insurance	1,312	-	-	1,312	1,271	-	-	1,271
Miscellaneous Items - Various	272	-	-	272	2,621	-	-	2,621
PPL & PRS Licences	409	-	-	409	132	-	-	132
Premises Licence	70	-	-	70	70	-	-	70
Salary - Hall Staff	12,301	12,372	-	24,673	11,524	1,326	-	12,849
Salary - Hall Staff Pension	198	-	-	198		-	-	-
Sundry Items for the Kitchen / Toilets	833	-	-	833	1,144	-	-	1,144
TV Licence	159	-	-	159	159	-	-	159
Water and Sewerage	64	-	-	64	-	-	-	-
Warm Hub Space - NCF Grant	-	602	-	602	-	-	-	-
Heritage Group Grant - VE Celebration	-	-	-	-	-	500	-	500
Maintenance - Tree Surgery	-	-	-	-	-	-	-	-
Stage 4 Grant	-	-	-	-	987	3,142	-	4,130
Total expenditure on charitable	29,339	13,474	-	42,813	27,144	4,968	-	32,112
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Other

Bank Charges	409	-	-	409	238	-	-	238
Barclaycard - Annual Card Fee	30	-	-	30	64	-	-	64
Barclaycard - Card Reader Fees	22	-	-	22	41	-	-	41
Independent Examiner's Fees	1,645	-	-	1,645	1,323	-	-	1,323
Payroll Admin - W&P	867	-	-	867	702	-	-	702
Printing, Postage & Stationery	791	-	-	791	452	-	-	452
Systems - Website and Operating	902	-	-	902	-	-	-	-
Systems Equipment - New Laptop and	35	-	-	35	-	-	-	-
Water Boiler / Kettle - NCF Grants	-	-	-	-	-	-	-	-
Depreciation Charge	5,185	-	-	5,185	4,613	-	-	4,613
Paypal Fees	-	-	-	-	58	-	-	58
Overheads	-	-	-	-	-	-	-	-
Total other expenditure	9,886	-	-	9,886	7,492	-	-	7,492
TOTAL EXPENDITURE	44,949	13,674	-	58,623	36,426	4,968	-	41,394

Other information:

Analysis of expenditure on charitable activities

	This year				Last year			
Activity or programme	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total this year**	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total last year**
	£	**£**	**£**	**£**	**£**	**£**	**£**	**£**
Activity 1	29,339	13,474	-	42,813	27,144	4,968	-	32,112
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	29,339	13,474	-	42,813	27,144	4,968	-	32,112

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

		Amount received		Amount paid out		Balance held at period end	
Description/name of party	Related party (Yes or No)	This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	1,645	1,323
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	867	702

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	24,673	12,849
Social security costs	-	-
Pension costs (defined contribution scheme)	198	-
Other employee benefits	-	-
Total staff costs	24,871	12,849

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	3	3
Governance	-	-
Other	-	-
Total	3	3

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	
Last year	

Please state the legal authority or reason for making the payment	
This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year £	Last year £
	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	947,854	-	-	42,933	990,787
Additions	-	-	-	7,474	7,474
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	947,854	-	-	50,407	998,261

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	RB	SL or RB
** Rate	0%			20%	
At beginning of the year	-	-	-	24,480	24,480
Disposals	-	-	-	-	-
Depreciation	-	-	-	5,185	5,185
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	29,665	29,665

14.3 Net book value

Net book value at the beginning of the year	947,854	-	-	18,453	966,307
Net book value at the end of the year	947,854	-	-	20,742	968,596

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	**Last year**
	£	**£**
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received ***(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).***

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	194	-	-	-
Added in period	-	746	-	-	-
Expensed in period	-	- 194	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**746**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	-	746	-	-	-
Total previous year	-	194	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	905
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	905

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	4,334	3,299	-	-
Taxation and social security	742	731	-	-
Other creditors	1,376	41	-	-
Total	6,452	4,071	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

	This year	Last year
Please explain the reasons why income is deferred.	*Income rceived during the year but event occurred after the year end.*	*Income rceived during the year but event occurred after the year end.*

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	1,775	741
Amounts added in current period	2,545	1,775
Amounts released to income from previous periods	- 1,775	- 741
Balance at the end of the reporting period	2,545	1,775

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Section C Notes to the accounts (cont)

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	48,593	64,845
Other	-	-
Total	48,593	64,845

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C Notes to the accounts (cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted Funds	R	Construction of new village hall	1,006,512	4,141	- 13,674	-	-	996,979
Unrestricted Funds	UR		21,667	37,786	- 44,949	-	-	14,504
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	1,028,179	41,927	- 58,623	-	-	1,011,483

Section C Notes to the accounts (cont)

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

éund names	Type PE, EE R or UR *	Purpose and Restrictions	éund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	éund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total éunds	-	-	-	-	-	-

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WEREHAM VILLAGE HALL (THE 'CHARITY')

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

Responsibilities and basis of report

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

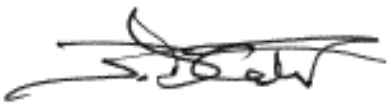
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 charity 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 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.



J D Cater FCA
Whitings LLP
Chartered Accountants
Norfolk House
Hamlin Way
Hardwick Narrows Industrial Estate
King's Lynn
Norfolk
PE30 4NG

Date: 26-01-2024

Wereham Village Hall CIO

England & Wales - Charity number 1168472

Accounts

Wereham Village Hall CIO

Trustees' Annual Report for the period

From 1st April 2021 to 31st March 2022

Section A Reference and administration details

Charity name	WEREHAM VILLAGE HALL CIO	
Other names charity is known by	WEREHAM VILLAGE HALL	
Registered charity number (if any)	1168472	
Charity's principal address	CHURCH ROAD, WEREHAM, KING'S LYNN, NORFOLK	
	Postcode	PE33 9AP

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)
Mr Ian Rye		From 27th July 2016	Wereham Parochial Church Council
Mr John Millard		From 27th July 2016	Elected Member
Ms Doreen Rolph		From 27th July 2016	Heritage Group
Mr Philip Pease		From 22nd January 2019	Short Mat Bowls Club
Mrs Rosemary Pease		From 22nd January 2019	Craft Group
Mr Keith Murray	Chair	From 22nd January 2019	Drama Group
Annie Bruce		From 10th March 2020 to 21st March 2022	Wereham Parish Council
Jayne Mackay		From 10th March 2020	Car Boot and Cafe
Mr John Nellist		From 15th November 2021	
Ms Milena Braganca	Treasurer	From 6th September 2021	
Mr Clifford Goddon		From 6th September 2021	Cinema
Mrs Angela Goddon		From 6th September 2021	Bingo
Mr Paul Hooper		From 6th September 2021	
Mr John Nicholls		From 21st March 2022	Wereham Parish Council

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Whitings LLP	Norfolk House, Hamlin Way, King's Lynn, Norfolk, PE30 4NG
Legal	Ward Gethin Archer	Market Place, Ely, Cambridgeshire, CB7 4QN
Bank	Barclays	Business Direct Support Central, Octagon House, Gadbrook Park, Northwich, Cheshire, CW9 7RB
Insurance	Allied Westminster (Insurance Services) Ltd	Allied House, Holgate Lane, Boston Spa, Wetherby, LS23 6BN

Section B Structure, governance, and management

Description of the charity's trusts

Type of governing document	Constitution – Foundation model
How the charity is constituted (e.g., trust, association, company)	Foundation
Trustee selection methods (e.g., appointed by, elected by)	Up to Six Charity Trustees Elected at an AGM. Up to Nine Charity Trustees Appointed (any new ones should be agreed by the committee at any time but not 2 months before an AGM); appointed members are put forward by their appointing body for committee approval. Option for up to three Co-opted individuals by the charity trustees.

Additional governance issues (Optional information)

• policies and procedures adopted for the induction and training of trustees.	Policies adopted by the committee and reviewed every three years include; Hire Conditions Policy and related documents; Children and Vulnerable Adult Policy; Complaints Procedure; Conflicts of Interest Policy; Fire Emergency Procedures and related procedures; Hall Use Policy; Health and Safety Policy and Statement; Equal Opportunities Policy and Whistle Blowing Policy. The Committee consider first aid and DRB checks where necessary, and currently have identified committee members that have this training already as part of their work-related activities outside of the village hall. If needed the hall would pay for training such as DRB checks, health, and hygiene and first aid.
• the charity's organisational structure and any wider network with which the charity works.	Trustees are provided with a copy of the Constitution and are signposted to Acre and Community Action Norfolk who provide information that is tailored to Village Hall Trustee Management. We are members of Community Action Norfolk who work with voluntary organisations such as ours.
• relationship with any related parties.	None
• trustees' consideration of major risks and the system and procedures to manage them.	The Trustees review risk management information on a routine basis. Fire Safety Checks are carried out by trustees as per statutory requirements.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	The Property and the trust fund and its income shall be applied for the purposes of a village hall for the use of the inhabitants of the Parish of Wereham, Norfolk without distinction of sex, sexual orientation, age, disability, nationality, race, political, religious or other opinions, including use of the Property for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.
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)	All Trustees have signed a statutory declaration to become a trustee on the Charities Management Committee. The Charity, the Property and the trust fund must be administered by the management committee. The management committee must act reasonably and prudently in all matters relating to the Charity and must always pursue the interests of the Charity to the exclusion of personal prejudices and interests. Ensure that the Property and all buildings thereon and other property of the Charity are at all times kept in repair Take out such insurance as the management committee considers necessary to protect the Charity's property including but not limited to public liability insurance (to include the liability of the Charity to its volunteers) and employer's liability insurance. The management committee must firstly apply: (i) the Charity's income and (ii) if the management committee think fit, its expendable endowment and (iii) when the expenditure can properly be charged to it, its permanent endowment in meeting the proper costs of administering the Charity and of managing its property (including the repair and insurance of its buildings). After payment of these costs. the management committee must apply the remaining income in furthering the Objects. The management committee may also apply for the Objects: (i) its expendable endowment and (ii) its permanent endowment, but only on such terms for the replacement of the amount spent as the Charity Commission may approve by order in advance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about: • policy on grant making. • policy programme related investment. • contribution made by volunteers.	The Charity does not make grants. The Charity does not invest other than costs attributed to further the objectives of the charity. Contributions made by volunteers – all trustees are involved in fundraising for the charity. The Charity set up 'Friends of Wereham Village Hall Group' for people who wish to get involved by volunteering to organise events to fundraise for the village hall.

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	**April 2021** – **COVID 19 National Lockdown 3 ongoing – Village Hall closed from 00.01 on Wednesday 6th January 2021.** – Daily inspections of hall to meet insurance requirements and ensure hall secure. – Staff continued to be on flexible furlough, where Government Scheme pays towards salary. – Restart Grant of £8,000 received via BC of KL&WN, from Government support scheme for closed businesses. – Step 3 COVID Restrictions / Roadmap changed. Although roadmap indicated that Village Halls could re-open on 12th April 2021, restrictions on activities meant that it was extremely limited on what the hall could allow. – Further restrictions due to be revised and lessened on 17th May 2021 – At Committee Meeting on 21st April 2021 Trustees agreed to re-opening of the Village Hall on 17th May 2021, subject to Government confirmation of the following changes in guidance: - o Up to 6 people or 2 households to meet indoors o Meeting outdoors in groups of no more than 30 people. o Organised sport and group exercises allowed. o Up to 30 people able to attend weddings, receptions and commemorative events such as wakes. – All regular bookings and classes, which allowed to take place in Step 3, contacted to see if / when they intend to start up. **May 2021** – Government confirmed Step 3 COVID restrictions from 17th May 2021 – Hall re-opened on restricted basis – Slow uptake from groups / classes – Staff continued to work flexible furlough. – Café remained closed – Portable stage ordered. Grant of £1993 received from Norfolk Community Foundation by Wissey Players in March 2021 and grant application of £1000 made to Tesco Bags for Life. – One of top windows in main hall (on roadside) has small chip on outside pane. Integrity of window not affected but to be monitored. Possible vandalism. **June 2021** – Step 3 COVID restrictions continued to be in force. – Step 4 COVID restrictions provisionally planned to be introduced on 21st June 2021 delayed by 4 weeks until 19th July at the earliest. – Portable staging delivered and stored in storeroom. Potential problems if left out for Badminton or mini kickers to be investigated. – Tesco's bags for life application, for the stage purchase, successful and £1000 awarded. – Business plan to be reviewed. – Active Norfolk contacted regarding holiday clubs to make them aware we could not help at this time **July 2021** – Step 4 COVID restrictions introduced on 19th July 2021 o All limits on social contact removed. o All remaining business and large events, such as theatre performances, allowed.

- No restrictions on the number of people that can attend weddings and other ceremonial events.

- Payment of £1000 grant received from Tesco's bags for life
- Trustees agreed not to progress with business plan from consultant and to develop own plan.
- Outside pane of glass in kitchen window overlooking patio broken and exterior noticeboard damaged. Both vandalism.
- KM spoken with police ref window damage (Received crime reference number) – they advised they would have local patrols to drive past. CCTV mentioned as a deterrent.
- Peter Holland, who has experience with purchasing and putting in security systems, volunteered to help Trustees to find a suitable system and get quotes.
- Bench to be moved to opposite end of patio to move it away from kitchen and stop it being used to climb on kitchen roof.
- Quotes to be obtained for repairing windows.
- New noticeboard already bought and being stored ready for putting up.
- A person tumbled out of wheelchair whilst attending and playing short mat bowls. Report of incident made but conclusion was that neither the condition of the hall or the equipment being used had contributed materially to the incident.

August 2021

- Trustees accepted quote of £512 from West Norfolk Glass to replace the two damaged windows.
- Treasurer spoke to hall's insurers about the damage to the windows and noticeboard. As the damage to the window facing the road and the kitchen window / noticeboard took place on different dates, then these are treated as two separate incidents. For each incident, the policy excess is £250 and so cumulatively is £500 if we made a claim. However, as the estimated repairs to the windows were just over £500 and we will not be claiming for a new plastic window for the noticeboard as we have a new noticeboard to put up, then in this instance we will not be making a claim. This does mean that any no claims bonus will not be affected at renewal.
- From original £30,000 Sport England Revenue Grant that was received in early 2019, £7,931 remained to be spent. Sport England agreed to the Village Hall using the remaining £7,931 towards funding a staff resource. BIG Lottery already agreed that balance of £5630 from their Revenue Grant could be used towards funding a staff resource.

September 2021

- Annual General Meetings held and Trustees approved: -
  - Draft accounts for 2020 / 2021.
  - Annual Report for 2020 / 2021.
  - Whiting and Partners continue as Independent Examiners and Accountants to Wereham Village Hall
- Angela Peake resigned from role of Facility Co-ordinator and Sara Shinn hours temporarily increased.
- Government Furlough Scheme closed at the end of September.
- Milena Braganca, Clifford Goddon, Angela Goddon and Paul Hooper appointed as Trustees.
- Milena Braganca took on Treasurer role but Trustees agreed that John Eastgate would continue to assist until all mandates and other authorisations in place.

October 2021

- Maintenance contract put into place with RECORD for the maintenance of the front doors. Presently some non-compliance issues with the front doors and RECORD to provide quote to rectify.
- Trustees agreed to enter a 3-year maintenance contract for the air ventilation system with SWEGON.
- Hallmaster booking system and invoice management trial started
- Working party set up to review Strategic and Business Plans for hall.

November 2021

- John Nellist appointed Trustee
- Volunteers carried out deep clean of kitchen and re-organised storage.
- Garden group set up and started clear up around hall. £150 spent on barrels for planting.
- Trustees discussed quotes for new security arrangements, with lowest being ~ £4300. Agreed that before committing to the work, grants / funding opportunities be explored.

December 2021

- Trustees agreed an increase in hall hire charges.
- Barclays confirmed mandate changes made. Final authorisation by new signatories to be completed.
- Fire Risk assessment carried out and necessary works identified
- Trustees agreed job description for the new Community Engagement and Venue Management role.
- Maintenance contract put into place with RECORD for the maintenance of the front doors. Presently some non-compliance issues with the front doors and RECORD to provide quote to rectify.
- Checklist for Safer Food Businesses put in place and to be completed, including fridge and freezer temperatures, as required.

January 2022

- John Nicholls attended meeting to discuss and explain plans for the Queen's Platinum Jubilee celebrations.
- Village Hall block booked for the Jubilee Celebrations from Thursday 2nd June 2022 to Sunday 5th June 2022.
- Community Engagement and Venue Manager post advertised and 5 applications received
- weekly fire checks and monthly completion of the logbook taken on by a new trustee
- Hallmaster trial successful and Trustees agreed to adopt system.
- All mandates and other authorisations in place and formal handover of all financial records from John Eastgate to Milena took place.

February 2022

- Interviews took place for the Community Engagement and Venue Manager post.
- Post offered to Karen Everitt, who accepted the appointment
- Omicron Hospitality and Leisure Grant of £2,667 received from KL and WNBC
- Repairs carried out on Fire Alarm system

Section D Achievements and performance

March 2022

- Parish Council advised that Annie Bruce would no longer be their representative Trustee and from March the new representative would be John Nicholls
- New external notice board installed; Internal decoration quotes received and contractor selected to carry out the works; WVH Platinum Jubilee Celebrations agreed with focus on Big Funday on Saturday 4 June and production of Platinum Jubilee Cake

During the year, the following activities / classes took place when restrictions allowed: -

- Weekly Bingo
- Car Boots
- Line Dancing (Ron)
- Pilates (Christine)
- Hatha Yoga (Amy)
- Strength and Relax (Domonique)
- Zumba (Domonique)
- Chair Aerobics (Domonique)
- Dodgeball (Rhys)
- Tai-Chi (Peter)
- Yoga, Restore and More (Gemma)
- Wissey Players

Section E Financial review

Brief statement of the charity's policy on reserves	The Committee has agreed a Reserve Policy which states that a minimum of £20,000 is to be kept available in the community current account, to cover day-to-day running costs and general repairs. This is based on estimated essential running costs for 12 months.
Details of any funds materially in deficit	No funds are materially in deficit

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.

The village hall's principal sources of funding are through hire by regular groups and fund raising.

Any excess funds, not required for the running and immediate upkeep of the hall, are being put aside and will be retained to fund future maintenance and renewal projects. (e.g., replacement of air source pump, replacement of hall floor and redecoration of the hall)

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)	Caitlin Murray.	J.P. Mackay
Full name(s)	KEITH MURRAY	JAYNE MACKAY
Position (e.g., Secretary, Chair, etc)	CHAIR	DEPUTY CHAIR
Date	10 JANUARY 2023	10 January 2023

Wereham Village Hall CIO		Charity No	1168472		
Annual accounts for the period					
Period start date	**01/04/2021**	**To**	Period end date	31/03/2022	

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	14,636	8,931	-	23,567	47,965
Charitable activities	S02	24,494	-	-	24,494	6,773
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	4,564
Total	S07	39,130	8,931	-	48,061	59,302
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	1,790	-	-	1,790	1,824
Charitable activities	S09	27,144	4,968	-	32,112	41,001
Separate material expense item	S10	-	-			-
Other	S11	7,492	-	-	7,492	9,748
Total	S12	36,426	4,968	-	41,394	52,573
Net income/(expenditure) before tax for the reporting period	S13	2,704	3,963	-	6,667	6,729
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	2,704	3,963	-	6,667	6,729
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	2,704	3,963	-	6,667	-
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	2,704	3,963	-	6,667	6,729
Reconciliation of funds:						
Total funds brought forward	S23	18,963	1,002,549	-	1,021,512	1,014,783
Total funds carried forward	S24	21,667	1,006,512	-	1,028,179	1,021,512

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	966,307	-	966,307	970,919
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	966,307	-	966,307	970,919
Current assets							
Stocks	(Note 18)	B06	-	194	-	194	266
Debtors	(Note 19)	B07	-	905	-	905	314
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	21,667	43,178	-	64,845	52,304
Total current assets		B10	21,667	44,276	-	65,943	52,884
Creditors: amounts falling due within one year	(Note 20)	B11	-	4,071	-	4,071	2,291
Net current assets/(liabilities)		B12	21,667	40,205	-	61,872	50,593
Total assets less current liabilities		B13	21,667	1,006,512	-	1,028,179	1,021,512
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	21,667	1,006,512	-	1,028,179	1,021,512
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		1,006,512		1,006,512	1,002,549
Unrestricted funds		B19	21,667		-	21,667	18,963
Revaluation reserve		B20				-	
Total funds		B22	21,667	1,006,512	-	1,028,179	1,021,512

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

Signature	Print Name	Date of approval dd/mm/yyyy
[signature]	KEITH MURRAY	18/01/2023
S.P. Mackay	JAYNE MACKAY	10/01/2023.

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	**None**

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		

		Yes*	No*	N/a*
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	✓		
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.			✓
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be	Yes*	No*	N/a*

	end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		✓	✓	✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		✓	✓	✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		✓	✓	✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		✓	✓	✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		✓	✓	✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		✓	✓	✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		✓	✓	✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Note 3 Income

	Analysis of income	*b*nrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	800	-	-	800	268
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities:					
	Wissey Players - New Stage - Groundworks (Tescos Bags for Life)		1,000		1,000	
	Sport England - Staff Support Revenue Grant		7,931		7,931	
	BCKLWN - Omicron grant	2,667			2,667	
	Government Grant - Local Restrictions Support Grant (COVID-19)	8,000			8,000	20,708
	Salary - Government Job Retention Scheme Furlough Paymens - HMRC	3,169			3,169	9,007
	Norfolk Community Foundation Grant - (BC of KL&WN) - Heritage Group					500
	Norfolk Community Foundation Grant - (BC of KL&WN) - Wissey Players - Stage					1,993
	Sport England Revenue Grant					3,969
	Sport England Revenue Grant - Business Plan					11,520
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	
	Total	14,636	8,931	-	23,567	47,965
Charitable activities:		-	-	-	-	-
	Badminton	66	-	-	66	
	Bingo	5,399	-	-	5,399	911
	Bonus Ball	2,838	-	-	2,838	2,983
	Business Hire	6,097	-	-	6,097	2,068
	Carboot	1,566	-	-	1,566	
	Cinema	508	-	-	508	30
	Craft Fayre/Group	784	-	-	784	12
	Dance Ricki Solo	682	-	-	682	
	Drinks sold at events	589	-	-	589	184
	Heritage group	92	-	-	92	
	Others	758	-	-	758	
	Private functions	2,155	-	-	2,155	
	Private hire	1,167	-	-	1,167	- 340
	Quiz	827	-	-	827	
	Sale of cups of coffee/tea	567	-	-	567	605
	Short mats bowls	400	-	-	400	
	Other	-	-	-	-	320
		-	-	-	-	-
	Total	24,494	-	-	24,494	6,773

Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other:					
	HMRC - Repayment of Shared Parental Payout and Tax Rebate					4,564
	Total	-	-	-	-	4,564
TOTAL INCOME		39,130	8,931	-	48,061	59,302

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	Grants received £17,982
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	None
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	None
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	None
This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	None
Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	None

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Government Grant - Local Restrictions Support Grant (COVID-19)	8,000
Government grant 2		-
Government grant 3		-
Other	BCKLWN - Omicron grant	2,667
		-
	Total	10,667

	Description	Last year £
Government grant 1	Salary - Government Job Retention Scheme Furlough Paymens -	3,169
Government grant 2		-
Government grant 3		-
Other		
		-
	Total	3,169

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C **Notes to the accounts** **(cont)**

Note 6 **Expenditure**

Analysis	This year Unrestricted funds	This year Restricted income funds	This year Endowment funds	This year Total funds	Last year Unrestricted funds	Last year Restricted income funds	Last year Endowment funds	Last year Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Food and Drinks				-	173	-	-	173
Drinks for bar at events	410			410	-	-	-	-
Monthly Bonus Ball 1 & 2	1,380			1,380	1,440	-	-	1,440
Coronavirus - Miscellaneous Items	-	-	-	-	211	-	-	211
Total expenditure on raising funds	1,790	-	-	1,790	1,824	-	-	1,824
Expenditure on charitable activities:								
Amazon Prime	71	-	-	71	96	-	-	96
Broadband and Telephone	606	-	-	606	733	-	-	733
Cinema	452	-	-	452	15	-	-	15
Cleaning		-	-	-	363	-	-	363
E.on Electricity	2,239	-	-	2,239	1,562	-	-	1,562
Fire Certificate - Fenland Fire	54	-	-	54	49	-	-	49
General Maintenance and Annual Contracts	5,765	-	-	5,765	3,176	-	-	3,176
Hall Insurance	1,271	-	-	1,271	1,246	-	-	1,246
Miscellaneous Items - Various (bingo, dance, maintenance	2,621	-	-	2,621	-	-	-	-
Big Lottery OSR Grant		-	-	-		633	-	633
PPL & PRS Licences	132	-	-	132	742	-	-	742
Premises Licence	70	-	-	70	70	-	-	70
Salary - Hall Staff	11,524	1,326	-	12,849	15,453	1,990	-	17,443
Sport England Revenue Grant - Business Plan		-	-	-	-	11,520	-	11,520
Stage 4 Grant	987	3,142	-	4,130	-	3,195	-	3,195
Sundry Items for the Kitchen / Toilets	1,144	-	-	1,144	-	-	-	-
TV Licence	159	-	-	159	158	-	-	158
CAN (Community Action Nofolk) - Annual Membership	50			50				
Heritage Group Grant - VE Celebration Event - 22 August 2021		500		500				
				-				
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	27,144	4,968	-	32,112	23,663	17,338	-	41,001

Separate material item of expense

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Other

Bank Charges	238	-	-	238	284	-	-	284
Barclaycard - Annual Card Fee	64			64	32	-	-	32
Barclaycard - Card Reader Fees	41			41	3	-	-	3
Printing, Postage & Stationery	452	-	-	452	60	-	-	60
Overheads	-	-	-	-	94	-	-	94
Independent Examiner's Fees	1,323			1,323	-	1,254	-	1,254
Payroll Admin - W&P	702			702	1,280	-	-	1,280
Website Fees and Systems Charges				-	974	-	-	974
Depreciation Charge	4,613			4,613	5,767	-	-	5,767
PayPal Fees	58	-	-	58	-	-	-	-
Total other expenditure	7,492	-	-	7,492	8,494	1,254	-	9,748
TOTAL EXPENDITURE	36,426	4,968	-	41,394	33,981	18,592	-	52,573

Other information:

Analysis of expenditure on charitable activities

	This year				Last year			
Activity or programme	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total this year**	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total last year**
	£	**£**	**£**	**£**	**£**	**£**	**£**	**£**
Village hall activities	32,112	-	-	32,112	41,001	-	-	41,001
	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	32,112	-	-	32,112	41,001	-	-	41,001

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

		Amount received		Amount paid out		Balance held at period end	
Description/name of party	Related party (Yes or No)	This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	1,323	1,254
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	702	1,280

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	12,849	13,513
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	12,849	13,513

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year	Last year
	£	£
Please provide the total amount paid to key management	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	3	3
Governance	-	-
Other	-	-
Total	3	3

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	
Last year	

Please state the legal authority or reason for making the payment	
This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year	Last year
	£	**£**
	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	947,853	-	-	42,933	990,786
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	947,853	-	-	42,933	990,786

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate	0%			20%	
At beginning of the year	-	-	-	19,867	19,867
Disposals	-	-	-	-	-
Depreciation	-	-	-	4,613	4,613
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	24,480	24,480

14.3 Net book value

Net book value at the beginning of the year	947,853	-	-	23,066	970,919
Net book value at the end of the year	947,853	-	-	18,453	966,306

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C Notes to the accounts (cont)

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year ***Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***	
Last year ***Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***	

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

Grand total (Fair value at year end+Cost less impairment)	-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year			Last year	
Please provide details and amount of any guarantee made to or on behalf of a third party					
Name of the entity or entities benefitting from those guarantees					
Please explain how the guarantee furthers the charity's aims					

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed*

Descriptio				This year £	Last year £
				-	-
				-	-
				-	-
				-	-
Total				-	-

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	266	-	-	-
Added in period	-	194	-	-	-
Expensed in period	-	- 266	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**194**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	-	194	-	-	-
Total previous year	-	266	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	905	314
Prepayments and accrued income	-	-
Other debtors	-	-
Total	905	314

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,524	2,289	-	-
Taxation and social security	731	-	-	-
Other creditors	41	2	-	-
Total	2,296	2,291	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income

	This year	Last year
Please explain the reasons why income is deferred.		

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	741
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	741

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Section C Notes to the accounts (cont)

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C Notes to the accounts (cont)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	64,845	52,304
Other	-	-
Total	64,845	52,304

Section C Notes to the accounts (cont)

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C Notes to the accounts (cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' . The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted Funds	R	Construction of new village hall	1,002,549	8,931	- 4,968	-	-	1,006,512
Unrestricted Funds	UR		18,963	39,130	- 36,426	-	-	21,667
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds as per balance sheet	1,021,512	48,061	- 41,394	-	-	1,028,179

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	✓	✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted Funds	R	Construction of new village hall	995,856	17,982	- 18,592	7,303	-	1,002,549
Unrestricted Funds	UR		18,927	41,320	- 33,981	- 7,303	-	18,963
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds as per balance sheet	1,014,783	59,302	- 52,573	-	-	1,021,512

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	✓	✓

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Insufficient restricted income	7,303
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		7,303

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**TRUE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)	

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WEREHAM VILLAGE HALL (THE 'CHARITY')

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 2011 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 charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

J D Cater FCA
Whitings LLP
Chartered Accountants
Norfolk House
Hamlin Way
Hardwick Narrows Industrial Estate
King's Lynn
Norfolk
PE30 4NG

Date: 11 · 01 · 2023

Wereham Village Hall CIO

England & Wales - Charity number 1168472

Accounts

Wereham Village Hall CIO

Trustees' Annual Report for the period

From 1st April 2020 to 31st March 2021

Section A Reference and administration details

Charity name	WEREHAM VILLAGE HALL CIO
Other names charity is known by	WEREHAM VILLAGE HALL
Registered charity number (if any)	1168472
Charity's principal address	CHURCH ROAD, WEREHAM, KING'S LYNN, NORFOLK
	Postcode PE33 9AP

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)
Mr John Eastgate	Treasurer	Up to 26 October 2020	Co-opted Member
Mrs Victoria Gray	Chair	Up to 26 October 2020	Co-opted Member
Mr Ian Rye		Since July 2016	Wereham Parochial Church Council
Mr John Millard		Since July 2016	Elected Member
Ms Doreen Rolph		Since July 2016	Heritage Group
Mr Philip Pease		Since January 2019	Short Mat Bowls Club
Mrs Rosemary Pease		Since January 2019	Craft Group
Mr Keith Murray		Since January 2019	Drama Group
Annie Bruce		Since March 2020	Wereham Parish Council
Jayne Mackay		Since March 2020	Car Boot and Cafe

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Adrian Pepper	Whiting & Partners, Norfolk House, Hamlin Way, King's Lynn, Norfolk, PE30 4NG
Legal	Andrew Carrier	Ward Gethin Archer, Market Place, Ely, Cambridgeshire, CB7 4QN
Bank	Barclays	Business Direct Support Central, Octagon House, Gadbrook Park, Northwich, Cheshire, CW9 7RB
Insurance	Allied Westminster (Insurance Services) Ltd	Allied House, Holgate Lane, Boston Spa, Wetherby, LS23 6BN

Section B Structure, governance, and management

Description of the charity's trusts

Type of governing document	Constitution – Foundation model
How the charity is constituted (eg. trust, association, company)	Foundation
Trustee selection methods (eg. appointed by, elected by)	Up to Six Charity Trustees Elected at an AGM. Up to Nine Charity Trustees Appointed (any new ones should be agreed by the committee at any time but not 2 months before an AGM); appointed members are put forward by their appointing body for committee approval. Option for up to three Co-opted individuals by the charity trustees.

Additional governance issues (Optional information)

• policies and procedures adopted for the induction and training of trustees;	Policies adopted by the committee and reviewed every three years include Hire Conditions Policy and related documents; Safeguarding; Complaints Procedure; Conflicts of Interest Policy; Fire Emergency Procedures and related procedures; Hall Use Policy; Health and Safety Policy and Statement; Reserves; and Equal Opportunities Policy. The Committee consider first aid and DRB checks where necessary, and currently have identified committee members that have this training already as part of their work-related activities outside of the village hall. Some Trustees and Volunteers have received food hygiene training.
• the charity's organisational structure and any wider network with which the charity works;	Trustees are provided with a copy of the Constitution and are signposted to ACRE and Community Action Norfolk who provide information that is tailored to Village Hall Trustee Management.
• relationship with any related parties;	None
• trustees' consideration of major risks and the system and procedures to manage them.	The Trustees review risk management information on a routine basis. Fire Safety Checks are carried out by trustees as per statutory requirements.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	The Property and the trust fund and its income shall be applied for the purposes of a village hall for the use of the inhabitants of the Parish of Wereham, Norfolk without distinction of sex, sexual orientation, age. disability, nationality, race or political. religious or other opinions, including use of the Property for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

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)	All Trustees have signed a statutory declaration to become a trustee on the Charities Management Committee. The Charity, the Property and the trust fund must be administered by the management committee. The management committee must act reasonably and prudently in all matters relating to the Charity and must always pursue the interests of the Charity to the exclusion of personal prejudices and interests. Ensure that the Property and all buildings thereon and other property of the Charity are at all times kept in repair Take out such insurance as the management committee considers necessary to protect the Charity's property including but not limited to public liability insurance (to include the liability of the Charity to its volunteers) and employer's liability insurance. The management committee must firstly apply: (i) the Charity's income and (ii) if the management committee think fit. Expendable endowment and (iii) when the expenditure can properly be charged to it. its permanent endowment in meeting the proper costs of administering the Charity and of managing its property (including the repair and insurance of its buildings). After payment of these costs. the management committee must apply the remaining income in furthering the Objects. The management committee may also apply for the Objects: (i) expendable endowment and (ii) permanent endowment. but only on such terms for the replacement of the amount spent as the Charity Commission may approve by order in advance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • policy programme related investment; • contribution made by volunteers.	The Charity does not make grants. The Charity does not invest other than costs attributed to further the objectives of the charity. Volunteers make a large contribution, and their support is essential. The Charity set up 'Friends of Wereham Village Hall Group' for people who wish to get involved by volunteering to organise events to fundraise for the village hall. All trustees are involved in fundraising for the charity.

Section D Achievements and performance

Summary of the main achievements of the charity during the year	**April 2020 to June 2020** – **17th MARCH 2020 - VILLAGE HALL CLOSED DUE TO NATIONAL COVID 19 RESTRICTIONS** – **From 25th March 2020**, the British public are instructed that they must **stay at home**, except for certain "very limited purposes" – Daily inspections of hall to meet insurance requirements and ensure hall secure and no issues – Refunds given for cancelled events / bookings – Craig Terrington left at end of March 2020 – Staff placed on furlough, where Government Scheme pays 80% of salary. – Grant of £10,000 received via BC of KL&WN, from Government support scheme for closed businesses for lockdown from 25th March 20 to 3rd July 20 – **From 10th May 2020 – 'Stay at home' becomes 'Stay Alert'** but continuing restrictions mean that the Village Hall must remain closed.

- On 23rd June 2020, the Government announced a raft of changes to lockdown measures in England which would come into force on Saturday 4th July 2020
- Grant application to Parish Council made in March 20 for £200, for trimming the 2 trees on Village Hall land, was declined.
- Princes Countryside Fund end of grant form completed and submitted in June 20. No further reporting required.
- Application made to Norfolk Community Foundation by Wissey Players for Grant support to buy a new portable stage. Application successful and grant of £2000 offered.

July 2020 / August 2020

- The Committee agreed that the hall would reopen in as a COVID secure building.
- New COVID Risk Assessment and COVID Standard Hire Conditions adopted and introduced.
- Hall hirers asked to provide either their own risk assessment or confirmation that they would conform with Village Hall COVID requirement
- BIG Lottery gave permission for part of the OSR Revenue Grant (up to £2,200) to be used to fund COVID safety measure equipment required to make the hall COVID secure, including free-standing hand sanitisers, screens, masks and visors and cleaning materials and to help pay staff wages when hall is closed.
- Village Hall re-opened on Monday 13th July with usage limited to Government guidelines.
- Regular hirers contacted to see who would be re-starting and when.
- Staff put on flexible furlough, with some home working.

September 2020

- Andry Foden resigned as Trustee and Treasurer
- Treasurer and Secretary roles advertised.
- BIG Lottery Improvement Grant, Year 2 End of Grant paperwork completed and submitted.
- BIG Lottery confirmed that the conditions of the grant had been met and no further reporting needed.
- Work to trim trees completed.
- Wereham Tots closed and donated new lighting to the hall.
- Meeting held to discuss Business Plan and agreed for a Strategic Plan for next year onwards to be put together.
- Grant of £500 received by Heritage Group via Norfolk Community Foundation towards VE Day 75th year celebration.

October 2020

- LEADER end of grant form completed and submitted.
- Annual General Meeting held. No members of the public in attendance and no new Trustees.
- Victoria Gray resigned as Trustee and Chair.
- John Eastgate resigned as Trustee and Treasurer.
- No inquiries or take up for the roles of either Secretary or Treasurer.
- Sara Shinn to continue to be paid to act as Secretary.
- John Eastgate agreed to continue as a volunteer in Treasurer role until the Spring in view of the uncertainties with COVID.

November 2020

- **COVID 19 National Lockdown 2 – Village Hall closed from noon on Wednesday 4th November**
- Grant of £1,334 received via BC of KL&WN, from Government support scheme for closed businesses
- LEADER confirmed that conditions for the grant had been met and no further reporting needed.

December 2020

- **COVID 19 Lockdown 2 – Finished at 00.01 on Wednesday 2nd December 2020.**
- Norfolk placed into Tier 2, which allowed hall to open with restrictions.
- **From 00.01 on Saturday 26th December 2020, Norfolk placed into Stay at Home (Tier 4) COVID alert level. Community facilities must close unless they are providing a small number of exempt activities, which presently the Village Hall are not.**

January 2021 to March 2021

- **COVID 19 National Lockdown 3 – Village Hall closed from 00.01 on Wednesday 6th January 2021.**
- Daily inspections of hall to meet insurance requirements and ensure hall secure and no issues.
- Staff on flexible furlough with some home working.
- Grant payment of £800.57 received via BC of KL&WN, from Government support scheme, for restricted opening for Tier 2 businesses from 2nd December 20 to 25th December 20
- Grant payment of £476.43 received via BC of KL&WN, from Government support scheme, for restriction for Tier 4 businesses from 26th December 20 to 4th January 21
- One-off payment of £4000 received via BC of KL&WN, from Government Closed Business Lockdown scheme, for restriction for Lockdown 3.
- Grant payment of £2001 received via BC of KL&WN, from Government support scheme, for restriction for Lockdown 3, from 5th January 21 to 15th February 21
- Grant payment of £2096 received via BC of KL&WN, from Government support scheme, for restriction for Lockdown 3, from 16th February 21 to 31s March 21
- Grant of £1993 received from Norfolk Community Foundation by Wissey Players and used as a deposit towards the new portable stage.

During the year the following activities / classes took place when restrictions allowed: -

- Weekly Bingo
- Line Dancing (Ron)
- Pilates (Christine)
- Hatha Yoga (Amy)
- Boxercise (Maria)
- Strength and Relax (Domonique)
- Zumba (Domonique)
- Tai-Chi (Peter)
- Tea Dances (Stuart)
- Yoga (Gail)
- Yoga, Restore and More (Gemma)
- Wissey Players

Section E Financial review

Brief statement of the charity's policy on reserves	The Committee has agreed a Reserve Policy which states that a minimum of £20,000 is to be kept available in the community current account, to cover day-to-day running costs and general repairs. This cover estimated running costs for approximately 6 months.
Details of any funds materially in deficit	No funds are materially in deficit

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.	The village hall's principal sources of funding are through hire by regular groups and fund raising. Any excess funds, not required for the running and immediate upkeep of the hall, are being put aside and will be kept in reserves to fund future maintenance and renewal projects. (e.g. replacement of air source pump, replacement of hall floor and redecoration of the hall)

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)		
Full name(s)	John Millard	John William Eastgate
Position (eg Secretary, Chair, etc)	Trustee	Treasurer
Date	6th September 2021	

CHARITY COMMISSION FOR ENGLAND AND WALES

Wereham Village Hall			Charity No (if any)	1168472	
Annual accounts for the period					
Period start date	01/04/2020	To	Period end date	31/03/2021	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	41,320	17,982	-	59,302	42,300
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-		-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	41,320	17,982	-	59,302	42,300
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	1,824	-	-	1,824	4,210
Charitable activities	S09	23,663	17,338	-	41,001	66,796
Separate material item of expense	S10	473	-	-	473	2,215
Other	S11	8,021	1,254	-	9,275	10,148
Total	S12	33,981	18,592	-	52,573	83,369
Net income/(expenditure) before investment gains/(losses)	S13	7,339	- 610	-	6,729	- 41,069
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	7,339	- 610	-	6,729	- 41,069
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	- 7,303	7,303	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	36	6,693	-	6,729	- 41,069
Reconciliation of funds:						
Total funds brought forward	S21	18,927	995,856	-	1,014,783	1,055,852
Total funds carried forward	S22	18,963	1,002,549	-	1,021,512	1,014,783

Section B Balance sheet

		Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	970,919	-	970,919	974,713
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	970,919	-	970,919	974,713
Current assets							
Stocks	(Note 18)	B06	-	266	-	266	551
Debtors	(Note 19)	B07	-	314	-	314	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	18,963	33,341	-	52,304	41,041
Total current assets		B10	18,963	33,921	-	52,884	41,592
Creditors: amounts falling due within one year	(Note 20)	B11	-	2,291	-	2,291	1,522
Net current assets/(liabilities)		B12	18,963	31,630	-	50,593	40,070
Total assets less current liabilities		B13	18,963	1,002,549	-	1,021,512	1,014,783
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	18,963	1,002,549	-	1,021,512	1,014,783
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		1,002,549		1,002,549	995,856
Unrestricted funds		B19	18,963		-	18,963	18,927
Revaluation reserve		B20				-	
Total funds		B21	18,963	1,002,549	-	1,021,512	1,014,783

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

Signature	Print Name	Date of approval dd/mm/yyyy
	JOHN EASTGATE	18/01/2022

Section C	Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019.
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	
Disclosure of any uncertainties that make the going concern assumption doubtful;	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	
(iii) where practicable, the effect of the change in one or more future periods.	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	None

Reconcilation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconcilation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; · it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period	✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	✓		
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	✓		
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓

		Yes	No	N/a
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	✓		
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			✓
Redundancy cost	The charity made no redundancy payments during the reporting period.			✓
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	✓		
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 ASSETS

			Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least				
	They are valued at cost.		✓		
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5				✓
	They are valued at cost.				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.				✓
	They are valued at cost.				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.		✓		
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.				✓
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at		Yes	No	N/a

Debtors	settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓	✓	✓
Current asset investments	The charity has has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes ✓	No ✓	N/a ✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes ✓	No ✓	N/a ✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	
	Total	-	-	-	-	-
Charitable activities:	Badminton	-	-	-	-	221
	Car Boot & Café	-	-	-	-	1,417
	Catering, Private Hire & Function	-	-	-	-	1,381
	Business Hire	2,068	-	-	2,068	8,750
	Café - Sales of cups of coffee, tea, etc	193	-	-	193	3,671
	Car Boot and Café	412	-	-	412	-
	Christmas Bazaar	-	-	-	-	582
	Christmas Bingo	-	-	-	-	675
	Christmas Quiz	-	-	-	-	543
	Cinema	30	-	-	30	1,433
	Coronavirus - Miscellaneous Items - Face	200			200	-
	Craft Fayre	-	-	-	-	965
	Craft Group	12	-	-	12	132
	Dances	-	-	-	-	1,530
	Donations	268	-	-	268	1,472
	Drinks sold at bar	166	-	-	166	1,723
	Easter Bingo	-	-	-	-	512
	Heritage Group	-	-	-	-	121
	Monthly Bonus Ball 1 & 2	2,983	-	-	2,983	2,632
	National & Local Elections	-	-	-	-	600
	Pop-up Café	-	-	-	-	1,629
	Private Hire and Functions	- 340	-	-	- 340	3,516
	Printing	-	-	-	-	231
	Quiz Night	-	-	-	-	102
	Sale of canned drinks, water, etc	18	-	-	18	57
	September Fayre	-	-	-	-	1,147
	Sport England Open day	-	-	-	-	225
	Spring Quiz	-	-	-	-	291
	Weekly Bingo	911	-	-	911	5,233
	Wereham Parish Council Meetings	49	-	-	49	86
	Wereham Short Mat Bowls	-	-	-	-	552
	Wereham Tots	36	-	-	36	402
	Wereham Yard Sale	-	-	-	-	232
	Wissey Valley Players	35	-	-	35	201
	Youth Club	-	-	-	-	36
	Government Grants - Local Restrictions	20,708			20,708	-
	Government Job Retention Scheme - Furlough	9,007			9,007	-
	Salary - Repayment of Statutory Shared	4,564			4,564	-
	Grant from Norfolk Community Foundation -	-	500	-	500	-
	Grant from Norfolk Community Foundation -	-	1,993	-	1,993	-
	Sport England Revenue Grant	-	3,969	-	3,969	-
	Sport England Revenue Grant	-	11,520	-	11,520	-
	Other	-	-	-	-	-
	Total	41,320	17,982	-	59,302	42,300
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

		-	-	-	-	-
	Total	-	-	-	-	-
Other:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		41,320	17,982	-	59,302	42,300

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1	Local Restrictions Support Grant (COVID-19)	20,708
Government grant 2	Furlough Payments - Salary	9,007
Government grant 3		-
Other		-
	Total	29,715

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Analysis of expenditure

Analysis	This year Unrestricted funds	This year Restricted income funds	This year Endowment funds	This year Total funds	Last year Unrestricted funds	Last year Restricted income funds	Last year Endowment funds	Last year Total funds
Expenditure on raising funds:				£				£
Food & Drinks	173	-	-	173	2,770	-	-	2,770
Monthly Bonus Ball 1 & 2	1,440	-	-	1,440	1,440	-	-	1,440
Coronavirus - Miscellaneous Items	211	-	-	211	-			-
Total expenditure on raising funds	1,824	-	-	1,824	4,210	-	-	4,210
Expenditure on charitable activities:								
Amazon Prime	96	-	-	96	72	-	-	72
Business Hire - Coaching	-	-	-	-	200	-	-	200
Christmas Quiz	-	-	-	-	43	-	-	43
Cinema	15	-	-	15	1,136	-	-	1,136
Cleaning	363	-	-	363	614	-	-	614
Dances	-	-	-	-	572	-	-	572
Eon	1,562	-	-	1,562	2,950	-	-	2,950
Fenland Fire Appliances	49	-	-	49	96	-	-	96
Hall Insurance	1,246	-	-	1,246	1,168	-	-	1,168
Maintenance - Annual Contract and gene	3,176	-	-	3,176	4,261	-	-	4,261
Open Day	-	-	-	-	156	-	-	156
PPL & PRS Licences	742	-	-	742	557	-	-	557
Premises Licence	70	-	-	70	70	-	-	70
Telephone	733	-	-	733	491	-	-	491
TV Licence	158	-	-	158	156	-	-	156
Salary - Hall Staff	15,453	1,990	-	17,443	7,989	19,874	-	27,863
BIG Lottery OSR Grant	-	633	-	633	-	3,408	-	3,408
Prince Countryside Fund Grant	-	-	-	-	-	298	-	298
Sport England Revenue Grant	-	11,520	-	11,520	-	3,573	-	3,573
Stage 4 Grant	-	3,195	-	3,195	-	19,112	-	19,112
Total expenditure on charitable	23,663	17,338	-	41,001	20,531	46,265	-	66,796
Separate material item of expense								
Printing, Postage & Stationery	60	-	-	60	1,353	-	-	1,353
Bank Charges	319	-	-	319	611	-	-	611
Overheads	94	-	-	94	251	-	-	251
Council - Register new Address	-	-	-	-	-	-	-	-
Total	473	-	-	473	2,215	-	-	2,215
Other								
Payroll Admin - W&P	1,280	-	-	1,280	985	-	-	985
Independent Examiners Fees	-	1,254	-	1,254	-	1,449	-	1,449
Website Fees	974	-	-	974	999	-	-	999
Depreciation Charge	5,767	-	-	5,767	6,715	-	-	6,715
Total other expenditure	8,021	1,254	-	9,275	8,699	1,449	-	10,148
TOTAL EXPENDITURE	33,981	18,592	-	52,573	35,655	47,714	-	83,369

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year Activities undertaken directly	This year Grant funding of activities	This year Support Costs	This year Total this year	Last year Activities undertaken directly	Last year Grant funding of activities	Last year Support Costs	Last year Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extrordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please discose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	1,254	1,449
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	1,280	985

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	13,513	27,081
Social security costs	-	591
Pension costs (defined contribution scheme)	-	194
Other employee benefits	-	-
Total staff costs	13,513	27,866

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	3	4
Governance	-	-
Other	-	-
Total	3	4

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	
Last year	

Please state the legal authority or reason for making the payment	
This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year £	Last year £
	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	194

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C	Notes to the accounts	(cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	947,853	-	-	40,960	988,813
Additions	-	-	-	1,973	1,973
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	947,853	-	-	42,933	990,786

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	14,100	14,100
Disposals	-	-	-	-	-
Depreciation	-	-	-	5,767	5,767
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	19,867	19,867

14.3 Net book value

Net book value at the beginning of the year	947,853	-	-	26,860	974,713
Net book value at the end of the year	947,853	-	-	23,066	970,919

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year ***Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***	
Last year ***Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.***	

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	551	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	- 285	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**266**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	-	266	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
	-	-
Trade debtors	314	-
Prepayments and accrued income	-	-
Other debtors	314.0	-
Total		

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	2,289	1,487	-	-
Taxation and social security	-	-	-	-
Other creditors	2	35	-	-
Total	2,291	1,522	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

	This year	Last year
Please explain the reasons why income is deferred.	*Deferred income due to deposits being taken for hall hire but the events had to defer due to COVID restrictions.*	

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	741	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	741	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C	Notes to the accounts	(cont)

Note 24 **Cash at bank and in hand**

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	52,304	41,041
Other	-	-
Total	52,304	41,041

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted Funds	R	Construction of the new Village Hall	995,856	17,982	- 18,592	7,303	-	1,002,549
Unrestricted Funds	UR		18,927	41,320	- 33,981	- 7,303	-	18,963
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	1,014,783	59,302	- 52,573	-	-	1,021,512

Note 27 Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the blanace sheet.

**** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Restricted Funds	R	Construction of the new Village Hall	1,050,923	-	- 47,714	- 7,353	-	995,856
Unrestricted Funds	UR		4,929	42,300	- 35,655	7,353	-	18,927
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds	1,055,852	42,300	- 83,369	-	-	1,014,783

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Insufficient restricted income	7303
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Insufficient restricted income	7353
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount

Last year

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Independent examiner's report to the trustees of Wereham Village Hall

I report to the trustees on my examination of the accounts of the Wereham Village Hall for the year ended 31 March 2021.

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.

J D Cater FCA
WHITINGS LLP
Chartered Accountants
Norfolk House
Hamlin Way
King's Lynn
PE30 4NG

Date: 24 - 01 - 2022