



**Wereham Village Hall CIO**  
**Trustees' Annual Report for the period**  
**From 1<sup>st</sup> April 2020 to 31<sup>st</sup> 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
<b>Accountant</b>	Adrian Pepper	Whiting & Partners, Norfolk House, Hamlin Way, King's Lynn, Norfolk, PE30 4NG
<b>Legal</b>	Andrew Carrier	Ward Gethin Archer, Market Place, Ely, Cambridgeshire, CB7 4QN
<b>Bank</b>	Barclays	Business Direct Support Central, Octagon House, Gadbrook Park, Northwich, Cheshire, CW9 7RB
<b>Insurance</b>	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)

<ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> </ul>	<p>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.</p>
<ul style="list-style-type: none"> <li>• the charity's organisational structure and any wider network with which the charity works;</li> </ul>	<p>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.</p>
<ul style="list-style-type: none"> <li>• relationship with any related parties;</li> </ul>	<p>None</p>
<ul style="list-style-type: none"> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Trustees review risk management information on a routine basis. Fire Safety Checks are carried out by trustees as per statutory requirements.</p>

## 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**

- **17<sup>th</sup> MARCH 2020 - VILLAGE HALL CLOSED DUE TO NATIONAL COVID 19 RESTRICTIONS**
- **From 25<sup>th</sup> 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 25<sup>th</sup> March 20 to 3<sup>rd</sup> July 20
- **From 10<sup>th</sup> May 2020 – 'Stay at home' becomes 'Stay Alert'** but continuing restrictions mean that the Village Hall must remain closed.

- On 23<sup>rd</sup> June 2020, the Government announced a raft of changes to lockdown measures in England which would come into force on Saturday 4<sup>th</sup> 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 13<sup>th</sup> 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 75<sup>th</sup> 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 4<sup>th</sup> 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 26<sup>th</sup> 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 6<sup>th</sup> 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 2<sup>nd</sup> December 20 to 25<sup>th</sup> December 20
- Grant payment of £476.43 received via BC of KL&WN, from Government support scheme, for restriction for Tier 4 businesses from 26<sup>th</sup> December 20 to 4<sup>th</sup> 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 5<sup>th</sup> January 21 to 15<sup>th</sup> February 21
- Grant payment of £2096 received via BC of KL&WN, from Government support scheme, for restriction for Lockdown 3, from 16<sup>th</sup> February 21 to 31<sup>st</sup> 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	6 <sup>th</sup> 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

#### Incoming resources (Note 3)

##### Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

##### Total

#### Resources expended (Note 6)

##### Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

##### Total

#### Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

#### Net income/(expenditure)

##### Extraordinary items

##### Transfers between funds

##### Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

#### Net movement in funds

#### Reconciliation of funds:

Total funds brought forward

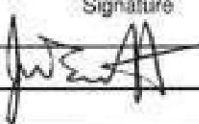
#### Total funds carried forward

Guidance Notes

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	-	-	-	-	-
S02	41,320	17,982	-	59,302	42,300
S03	-	-	-	-	-
S04	-	-	-	-	-
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	41,320	17,982	-	59,302	42,300
S08	1,824	-	-	1,824	4,210
S09	23,663	17,338	-	41,001	66,796
S10	473	-	-	473	2,215
S11	8,021	1,254	-	9,275	10,148
S12	33,981	18,592	-	52,573	83,369
S13	7,339	- 610	-	6,729	- 41,069
S14	-	-	-	-	-
S15	7,339	- 610	-	6,729	- 41,069
S16	-	-	-	-	-
S17	- 7,303	7,303	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	36	6,693	-	6,729	- 41,069
S21	18,927	995,856	-	1,014,783	1,055,852
S22	18,963	1,002,549	-	1,021,512	1,014,783

## Section B

## Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
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	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	970,919	-	970,919	974,713
<b>Current assets</b>							
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
<b>Total current assets</b>		B10	18,963	33,921	-	52,884	41,592
<b>Creditors: amounts falling due within one year</b>							
	(Note 20)	B11	-	2,291	-	2,291	1,522
<b>Net current assets/(liabilities)</b>		B12	18,963	31,630	-	50,593	40,070
<b>Total assets less current liabilities</b>		B13	18,963	1,002,549	-	1,021,512	1,014,783
<b>Creditors: amounts falling due after one year</b>							
	(Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	18,963	1,002,549	-	1,021,512	1,014,783
<b>Funds of the Charity</b>							
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	-	-	-	-	-
<b>Total funds</b>		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>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(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.</i>	

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

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

**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

**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 period £
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.

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes ✓	No ✓	N/a ✓
<b>Offsetting</b>	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.	Yes ✓	No ✓	N/a ✓
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes ✓	No ✓	N/a ✓
<b>Legacies</b>	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 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.	Yes ✓	No ✓	N/a ✓
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes ✓	No ✓	N/a ✓
<b>Tax reclaims on donations and gifts</b>	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.	Yes ✓	No ✓	N/a ✓
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes ✓	No ✓	N/a ✓
<b>Donated goods</b>	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.	Yes ✓	No ✓	N/a ✓
<b>Donated services and facilities</b>	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.	Yes ✓	No ✓	N/a ✓
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes ✓	No ✓	N/a ✓
<b>Volunteer help</b>	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 ✓
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes ✓	No ✓	N/a ✓
<b>Income from membership subscriptions</b>	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 ✓



<b>Settlement of insurance claims</b>	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.	Yes	No	N/a
		✓	✓	✓

<b>Investment gains and losses</b>	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.	Yes	No	N/a
		✓	✓	✓

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	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.	Yes	No	N/a
		✓	✓	✓

<b>Governance and support costs</b>	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.	Yes	No	N/a
		✓	✓	✓

	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.	Yes	No	N/a
		✓	✓	✓

<b>Grants with performance conditions</b>	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.	Yes	No	N/a
		✓	✓	✓

<b>Grants payable without performance conditions</b>	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.	Yes	No	N/a
		✓	✓	✓

<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓	✓	✓

<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓	✓	✓

<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓	✓	✓

<b>Provisions for liabilities</b>	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	Yes	No	N/a
		✓	✓	✓

<b>Basic financial instruments</b>	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.	Yes	No	N/a
		✓	✓	✓

## 2.4 ASSETS

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>	Yes	No	N/a
	They are valued at cost.	✓	✓	✓

<b>Intangible fixed assets</b>	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a
	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.	Yes	No	N/a
		✓	✓	✓

<b>Heritage assets</b>	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.	Yes	No	N/a
		✓	✓	✓

	They are valued at cost.	Yes	No	N/a
		✓	✓	✓

<b>Investments</b>	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.	Yes	No	N/a
		✓	✓	✓

	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
		✓	✓	✓

<b>Stocks and work in progress</b>	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 (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 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**

--

## Section C

## Notes to the accounts

(cont)

## Note 3

## Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Donations and legacies:</b>						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Charitable activities:</b>						
	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	-	-	-	-	-
	<b>Total</b>	41,320	17,982	-	59,302	42,300
<b>Other trading activities:</b>						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Income from investments:</b>						
	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>Separate material item of income:</b>						
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

Other:

	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

**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)



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

**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		-
	<b>Total</b>	<b>29,715</b>

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	<b>-</b>

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

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

## 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				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
<b>Expenditure on raising funds:</b>				£				£
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	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>1,824</b>	<b>-</b>	<b>-</b>	<b>1,824</b>	<b>4,210</b>	<b>-</b>	<b>-</b>	<b>4,210</b>

## 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 general	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
<b>Total expenditure on charitable</b>	<b>23,663</b>	<b>17,338</b>	<b>-</b>	<b>41,001</b>	<b>20,531</b>	<b>46,265</b>	<b>-</b>	<b>66,796</b>

## 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	-	-	-	-	-	-	-	-
<b>Total</b>	<b>473</b>	<b>-</b>	<b>-</b>	<b>473</b>	<b>2,215</b>	<b>-</b>	<b>-</b>	<b>2,215</b>

## 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
<b>Total other expenditure</b>	<b>8,021</b>	<b>1,254</b>	<b>-</b>	<b>9,275</b>	<b>8,699</b>	<b>1,449</b>	<b>-</b>	<b>10,148</b>
<b>TOTAL EXPENDITURE</b>	<b>33,981</b>	<b>18,592</b>	<b>-</b>	<b>52,573</b>	<b>35,655</b>	<b>47,714</b>	<b>-</b>	<b>83,369</b>

## 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	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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.**

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
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total</b>		-	-	-	-	-	-

**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
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</b>		-

**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	-	-	-	-	-	
<b>Total</b>	-	-	-	-	-	

**Last year**

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

*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

**Section C**
**Notes to the accounts**
**(cont)**
**Note 11 Paid employees**

*Please complete this note if the charity has any employees.*

**11.1 Staff Costs**

	<b>This year £</b>	<b>Last year £</b>
Salaries and wages	13,513	27,081
Social security costs	-	591
Pension costs (defined contribution scheme)	-	194
Other employee benefits	-	-
<b>Total staff costs</b>	<b>13,513</b>	<b>27,866</b>

**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

<b>Band</b>	<b>Number of employees</b>	
	<b>This year</b>	<b>Last year</b>
£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	-	-

**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.**

<b>This year £</b>	<b>Last year £</b>
-	-

### 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	-	-
<b>Total</b>	<b>3</b>	<b>4</b>

### 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.*

Total amount of payment

This year	Last year
£	£
-	-

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

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

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

**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	-	-	-	-
<b>Total</b>	-	-	-	-

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

**13.2 Grants made to institutions**

<i>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.</i>	<b>Yes</b>	<i>Please provide details of charity's URL.</i>
	<b>No</b>	<i>Provide details below</i>

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

**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	-	-	-	-
<b>Total</b>	-	-	-	-

*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.*

<b>Yes</b>	<i>Please provide details of charity's URL.</i>
<b>No</b>	<i>Provide details below</i>

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

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**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**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					

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:***

***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.***

This year	Last year
-	-

#### 14.6 Other disclosures

***(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.***

This year	Last year
£	£
-	-
-	-

\* 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:*

*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.*

This year	Last year

## 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
** 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:*

*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*

This year	Last year

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

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

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

(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.

This year	Last year



#### 16.9 Five year summary of heritage assets transactions

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

## Section C

## Notes to the accounts

(cont)

## 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 knowledgeable 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

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

## Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

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 obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	-	-

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

Description	This year £	Last year £
	-	-
	-	-
	-	-
<b>Total</b>	-	-

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

This year	Last year

## 17.7 Additional information

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.

This year	Last year



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**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	
	£	£	£	£	£
<b>Charitable activities:</b>					
<i>Opening</i>	-	551	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	285	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	266	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Total this year</b>	-	266	-	-	-
<b>Total previous year</b>	-	-	-	-	-

**18.2 Please specify the carrying amount of any stocks pledged as security for liabilities**

This year	Last year
£	£

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

**Note 19 Debtors and prepayments**

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

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
314	-
-	-
314.0	-

*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)**

Trade debtors

Prepayments and accrued income

Other debtors

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

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

**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	-	-
<b>Total</b>	<b>2,291</b>	<b>1,522</b>	<b>-</b>	<b>-</b>

**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
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**

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts released to income from previous periods  
 Balance at the end of the reporting period

This year £	Last year £
-	-
741	-
-	-
741	-

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

**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).		

	This year	Last year
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**

**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.

This year	Last year

**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 conditions related to its pledge should be given here.

--	--

**Note 23 Contingent liabilities and contingent assets**

**23.1 Contingent liabilities**

Where the charity has contingent liabilities, 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 possibility 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**

Short term cash investments (less than 3 months maturity date)  
Short term deposits  
Cash at bank and on hand  
Other  
Total

This year £	Last year £
-	-
-	-
52,304	41,041
-	-
52,304	41,041

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**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**

### 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 - 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
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds</b>			<b>1,014,783</b>	<b>59,302</b>	<b>-</b>	<b>52,573</b>	<b>-</b>	<b>1,021,512</b>

**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 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 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
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funds</b>			<b>1,055,852</b>	<b>42,300</b>	<b>83,369</b>	<b>-</b>	<b>-</b>	<b>1,014,783</b>

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**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):	-	-
	-	-
<b>TOTAL</b>	-	-

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.*

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

<b>Note 29</b>	<b>Additional Disclosures</b>
----------------	-------------------------------

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