



**Wereham Village Hall CIO**  
**Trustees' Annual Report for the period**  
**From 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022**

**Section A Reference and administration details**

<b>Charity name</b>	WEREHAM VILLAGE HALL CIO		
<b>Other names charity is known by</b>	WEREHAM VILLAGE HALL		
<b>Registered charity number (if any)</b>	1168472		
<b>Charity's principal address</b>	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 27 <sup>th</sup> July 2016	Wereham Parochial Church Council
Mr John Millard		From 27 <sup>th</sup> July 2016	Elected Member
Ms Doreen Rolph		From 27 <sup>th</sup> July 2016	Heritage Group
Mr Philip Pease		From 22 <sup>nd</sup> January 2019	Short Mat Bowls Club
Mrs Rosemary Pease		From 22 <sup>nd</sup> January 2019	Craft Group
Mr Keith Murray	Chair	From 22 <sup>nd</sup> January 2019	Drama Group
Annie Bruce		From 10 <sup>th</sup> March 2020 to 21 <sup>st</sup> March 2022	Wereham Parish Council
Jayne Mackay		From 10 <sup>th</sup> March 2020	Car Boot and Cafe
Mr John Nellist		From 15 <sup>th</sup> November 2021	
Ms Milena Braganca	Treasurer	From 6 <sup>th</sup> September 2021	
Mr Clifford Goddon		From 6 <sup>th</sup> September 2021	Cinema
Mrs Angela Goddon		From 6 <sup>th</sup> September 2021	Bingo
Mr Paul Hooper		From 6 <sup>th</sup> September 2021	
Mr John Nicholls		From 21 <sup>st</sup> 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)

<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; 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.</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. We are members of Community Action Norfolk who work with voluntary organisations such as ours.</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, 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.

**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 12<sup>th</sup> 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 17<sup>th</sup> May 2021
- At Committee Meeting on 21<sup>st</sup> 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: -
  - Up to 6 people or 2 households to meet indoors
  - Meeting outdoors in groups of no more than 30 people.
  - Organised sport and group exercises allowed.
  - 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 17<sup>th</sup> 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 19<sup>th</sup> 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 19<sup>th</sup> July 2021
  - All limits on social contact removed.
  - 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 2<sup>nd</sup> June 2022 to Sunday 5<sup>th</sup> 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)	<i>Keith Murray</i>	<i>J.P. Mackay</i>
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	

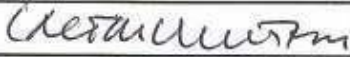

## Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
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
<b>Total</b>	S07	39,130	8,931	-	48,061	59,302
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
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
<b>Total</b>	S12	36,426	4,968	-	41,394	52,573
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	2,704	3,963	-	6,667	6,729
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	2,704	3,963	-	6,667	6,729
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	S17	2,704	3,963	-	6,667	-
<b>Transfers between funds</b>	S18	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	2,704	3,963	-	6,667	6,729
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	18,963	1,002,549	-	1,021,512	1,014,783
<b>Total funds carried forward</b>	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
<b>Fixed assets</b>						
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	-	-	-	-	-
<b>Total fixed assets</b>	B05	-	966,307	-	966,307	970,919
<b>Current assets</b>						
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
<b>Total current assets</b>	B10	21,667	44,276	-	65,943	52,884
<b>Creditors: amounts falling due within one year</b> (Note 20)	B11	-	4,071	-	4,071	2,291
<b>Net current assets/(liabilities)</b>	B12	21,667	40,205	-	61,872	50,593
<b>Total assets less current liabilities</b>	B13	21,667	1,006,512	-	1,028,179	1,021,512
<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	21,667	1,006,512	-	1,028,179	1,021,512
<b>Funds of the Charity</b>						
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	-	-	-	-	-
<b>Total funds</b>	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
	KEITH MURRAY	18/01/2023
	SAYNE 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\* 

✓
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 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\* 

✓
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 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\* 

✓
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No\*

\* -Tick as appropriate

**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 FRS102 SORP.</i>	

#### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes\* 

✓
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No\*

\* -Tick as appropriate

**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 FRS102 SORP).

Yes\* 

✓
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No\*

\* -Tick as appropriate

**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**

*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 \_\_\_\_\_

Section C		Notes to the accounts	(cont)
<b>Note 2</b>	<b>Accounting policies</b>		
<b>2.2 INCOME</b>			
<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <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;</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>		
	Yes*	No*	N/a*
	✓	✓	✓
<b>Offsetting</b>	<p>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.</p>		
	Yes*	No*	N/a*
	✓	✓	✓
<b>Grants and donations</b>	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>		
	Yes*	No*	N/a*
	✓	✓	✓
	<p>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).</p>		
	Yes*	No*	N/a*
	✓	✓	✓
<b>Legacies</b>	<p>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.</p>		
	Yes*	No*	N/a*
	✓	✓	✓
<b>Government grants</b>	<p>The charity has received government grants in the reporting period</p>		
	Yes*	No*	N/a*
	✓	✓	✓
<b>Tax reclaims on donations and gifts</b>	<p>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.</p>		
	Yes*	No*	N/a*
	✓	✓	✓
<b>Contractual income and performance related grants</b>	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>		
	Yes*	No*	N/a*
	✓	✓	✓
<b>Donated goods</b>	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p>		
	Yes*	No*	N/a*
	✓	✓	✓
	<p>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.</p>		
	Yes*	No*	N/a*
	✓	✓	✓
	<p>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'.</p>		
	Yes*	No*	N/a*
	✓	✓	✓
	<p>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.</p>		
	Yes*	No*	N/a*
	✓	✓	✓
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>		
	Yes*	No*	N/a*
	✓	✓	✓
<b>Donated services and facilities</b>	<p>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.</p>		
	Yes*	No*	N/a*
	✓	✓	✓
	<p>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.</p>		
	Yes*	No*	N/a*
	✓	✓	✓
<b>Support costs</b>	<p>The charity has incurred expenditure on support costs.</p>		
	Yes*	No*	N/a*
	✓	✓	✓
<b>Volunteer help</b>	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>		
	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.

Yes*	No*	N/a*
✓	✓	✓

**Income from membership subscriptions** Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Yes*	No*	N/a*
✓	✓	✓

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.

Yes*	No*	N/a*
✓	✓	✓

**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.

Yes*	No*	N/a*
✓	✓	✓

## 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.

Yes*	No*	N/a*
✓	✓	✓

**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.

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*
✓	✓	✓

**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.

Yes*	No*	N/a*
✓	✓	✓

**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.

Yes*	No*	N/a*
✓	✓	✓

**Redundancy cost** The charity made no redundancy payments during the reporting period.

Yes*	No*	N/a*
✓	✓	✓

**Deferred income** No material item of deferred income has been included in the accounts.

Yes*	No*	N/a*
✓	✓	✓

**Creditors** The charity has creditors which are measured at settlement amounts less any trade discounts

Yes*	No*	N/a*
✓	✓	✓

**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

Yes*	No*	N/a*
✓	✓	✓

**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.

Yes*	No*	N/a*
✓	✓	✓

## 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.

Yes*	No*	N/a*
✓	✓	✓

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.

Yes*	No*	N/a*
✓	✓	✓

They are valued at cost.

Yes*	No*	N/a*
✓	✓	✓

**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.

Yes*	No*	N/a*
✓	✓	✓

They are valued at cost.

Yes*	No*	N/a*
✓	✓	✓

**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.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	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*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	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*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Debtors</b>	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*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Current asset investments</b>	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 less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>				

## Note 3

## Income

Analysis of income		Unrestricted 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 (Tesco 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 Payments - 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	-	-	-	-	
<b>Total</b>		<b>14,636</b>	<b>8,931</b>	<b>-</b>	<b>23,567</b>	<b>47,965</b>
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
		-	-	-	-	-
<b>Total</b>		<b>24,494</b>	<b>-</b>	<b>-</b>	<b>24,494</b>	<b>6,773</b>

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
		-
	<b>Total</b>	<b>10,667</b>

	Description	Last year £
Government grant 1	Salary - Government Job Retention Scheme Furlough Paymens -	3,169
Government grant 2		-
Government grant 3		-
Other		-
	<b>Total</b>	<b>3,169</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)
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**Note 6** **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>				£				£
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
<b>Total expenditure on raising funds</b>	1,790	-	-	1,790	1,824	-	-	1,824

**Expenditure on charitable activities:**

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 Norfolk) - Annual Membership	50			50				
Heritage Group Grant - VE Celebration Event - 22 August 2021		500		500				
				-				
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>27,144</b>	<b>4,968</b>	<b>-</b>	<b>32,112</b>	<b>23,663</b>	<b>17,338</b>	<b>-</b>	<b>41,001</b>

#### Separate material item of expense

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

#### 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	-	-	-	-
<b>Total other expenditure</b>	<b>7,492</b>	<b>-</b>	<b>-</b>	<b>7,492</b>	<b>8,494</b>	<b>1,254</b>	<b>-</b>	<b>9,748</b>
<b>TOTAL EXPENDITURE</b>	<b>36,426</b>	<b>4,968</b>	<b>-</b>	<b>41,394</b>	<b>33,981</b>	<b>18,592</b>	<b>-</b>	<b>52,573</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
	£	£	£	£	£	£	£	£
Village hall activities	32,112	-	-	32,112	41,001	-	-	41,001
	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>32,112</b>	<b>-</b>	<b>-</b>	<b>32,112</b>	<b>41,001</b>	<b>-</b>	<b>-</b>	<b>41,001</b>

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)
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**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
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
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	-	-	-	-	-	
<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
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**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).*

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
1,323	1,254
-	-
-	-
702	1,280

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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	-	-
<b>Total staff costs</b>	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**  
Last year:

None

**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	-	-

**Please provide the total amount paid to key management**

This year £	Last year £
-	-

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

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

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

--	--

**The extent of redundancy funding at the balance sheet date**

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

**Please state the accounting policy for any redundancy or termination payments**

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


<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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>	Yes	<i>Please provide details of charity's URL.</i>
	No	<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.	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		-

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

<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>	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:***

***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.***

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

\* 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**

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

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
<i>the effective date of the revaluation</i>		
<i>the name of independent valuer, if applicable</i>		
<i>the methods applied</i>		
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>		

### 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**

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

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>	-	-	-	-	-

**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	-	-	-	-	-	-
<b>Add:</b> additions to investments during period*	-	-	-	-	-	-
<b>Less:</b> disposals at carrying value	-	-	-	-	-	-
<b>Less: impairments</b>	-	-	-	-	-	-
<b>Add: Reversal of impairments</b>	-	-	-	-	-	-
<b>Add/(deduct):</b> transfer in/(out) in the period	-	-	-	-	-	-
<b>Add/(deduct):</b> 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**

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

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

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

-
---

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

(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

This year	Last year

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

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

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

17.5 Guarantees

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

This year			Last year	

## 17.6 Concessionary loans

Amount of concessionary loans made  
(Multiple loans made may be disclosed)

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

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.


**Section C**
**Notes to the accounts**
**(cont)**
**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>	-	266	-	-	-
<i>Added in period</i>	-	194	-	-	-
<i>Expensed in period</i>	-	- 266	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	<b>194</b>	-	-	-
<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>	-	<b>194</b>	-	-	-
<b>Total previous year</b>	-	<b>266</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**

	<b>This year £</b>	<b>Last year £</b>
Trade debtors	905	314
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	<b>905</b>	<b>314</b>

*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)**

	<b>This year £</b>	<b>Last year £</b>
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**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	1,524	2,289	-	-
Taxation and social security	731	-	-	-
Other creditors	41	2	-	-
<b>Total</b>	<b>2,296</b>	<b>2,291</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

**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

**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**

	<b>This year £</b>	<b>Last year £</b>
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:**

- 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.

<b>This year</b>	<b>Last year</b>

**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).

<b>This year</b>	<b>Last year</b>

**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.

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

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**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:

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

This year	Last year

Section C	Notes to the accounts	(cont)
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**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 £
-	-
-	-
64,845	52,304
-	-
64,845	52,304

**Note 25 Fair value of assets and liabilities**

	This year	Last year
<b>25.1</b> 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.		
<b>25.2</b> 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)
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**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		

## 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 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\*

✓	✓
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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).

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds (balancing figure)</b>	N/a	N/a	-	-	-	-	-	-
<b>Total Funds as per balance sheet</b>			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*
✓	✓

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

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

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### 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.

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

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**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