TRIMINGHAM VILLAGE HALL TRUST

England & Wales · Charity number 1171637

Details

Other names	TRIMINGHAM NEW HALL FUND
Status	Registered
Legal form	CIO
Registered	2017-02-15
Register	View on the Charity Commission register

Contact

Address	Village Hall Cromer Road Trimingham Norwich NR11 8HY
Phone	077746 77636
Email	info@trimingham.org
Website	Trimingham.org

Activities

Objects: THE OBJECT OF THE CIO IS TO PROVIDE AND MAINTAIN A VILLAGE HALL OR VILLAGE HALLS FOR THE USE OF THE INHABITANTS OF TRIMINGHAM AND THE SURROUNDING VILLAGES AND SUCH OTHER AREAS AS THE CHARITY TRUSTEES SHALL DETERMINE FROM TIME TO TIME WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:1) MEETINGS, LECTURES AND CLASSES, AND2) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.”

Activities: To provide and maintain a village hall or village halls for the use of the inhabitants of Trimingham and the surrounding villages for the use of meetings, lectures, classes, other forms of recreation and leisure time occupation with the object of improving the conditions of life of the residents.

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Disability, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,675	£23,381	-	-
2024-03-31	£22,298	£24,730	-	-
2023-03-31	£19,785	£38,642	-	-
2022-03-31	£23,703	£12,084	-	-
2021-03-31	£27,007	£10,212	-	-

Trustees

Name	Role	Appointed
Bruce Gooch		2024-09-02
Christopher John Harrison		2024-09-02
Daniel James Gotts		2024-09-02
John Charlesworth Mr		2024-08-22
John Harrod		2024-08-22
Philip Stainsby Kaye		2024-08-22
Richard Frederick Wallis		2023-09-27

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TRIMINGHAM VILLAGE HALL TRUST

England & Wales - Charity number 1171637

Accounts

Trustees' Annual Report

From	**1 April 2024**
To	**1 March 2025**

Charity name	**TRIMINGHAM VILLAGE HALL TRUST**
Charity registration number	**1171637**

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General Information

Charity Registration No: 1171637

		Appointed
Trustees:	Richard Frederick Wallis (Chair)	27 September 2023
	Philip Stainsby Kaye	22 August 2024
	John Harrod	22 August 2024
	John Charlesworth	22 August 2024
	Christopher John Harrison	02 September 2024
	Daniel James Gotts	02 September 2024
	Bruce Gooch	02 September 2024

Registered Address:
Village Hall
Cromer Road
Trimingham
NORWICH
NR11 8HY

Independent Examiner:
Mr Julian Palmer FICB PM, Dip, FFA FIPA
Crab Bookkeeping
43 Compit Hills
Cromer
Norfolk
NR27 9LL

Trustees' Report

The trustees present their report and the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Objectives and Activities

The objective of the Charitable Incorporated Organisation (CIO) is to provide and maintain a village hall for the use of the inhabitants of Trimingham and surrounding villages and such other areas as the charity trustees shall determine from time to time, without distinction of political, religious or other opinions, including the use of:

- meetings, lectures and classes; and
- other forms of recreation and leisure-time occupation, with the objective of improving the conditions of life for the inhabitants.

Achievements and Performance

During the year, Trimingham Village Hall continued to operate as a well-used community facility, supporting a broad range of regular groups, classes and community activities. Usage increased across a number of activities, including martial arts, whist, table tennis, yoga, Tai Chi and fundraising events.

The trustees remain confident that the village hall continues to meet the needs of the local community and to provide a welcoming and accessible venue for a diverse range of users.

Public Benefit Statement

The trustees confirm that they have complied with the duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, "Charities and Public Benefit".

Structure, Governance and Management

Trimingham Village Hall Trust was registered as a CIO foundation with the Charity Commission for England & Wales on 15 February 2017. The CIO structure enables the charity to conduct business in its own name, rather than in the name of the trustees. Therefore, the trustees have limited liability for any debts incurred.

Risk Management

The charity monitors its risk on an ongoing basis and is constantly reviewing policies and actively pursuing funding in order to mitigate those risks throughout future financial years.

Internal risks are minimised by the implementation of procedures for authorisation of all projects and to ensure consistent and quality delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they meet the needs of the charity.

Financial Review

The results for the year are set out within the Statement of Activity and Statement of Financial position. The financial statements relate to the provision of our day to day services for the year ending 31 March 2025.

Total income for the year amounted to £28,264, reflecting strong rental income from regular user groups and successful fundraising activities. Total expenditure, excluding depreciation, was £23,381, resulting in a positive net operating income of £4,883. There was also £2,411.10 of FIT/RHI income in the year which is in addition to the Net Operating Profit.

The accounts include depreciation charges of £26,637, primarily relating to the village hall building and other fixed assets. After depreciation, the charity recorded a net deficit for the year of £19,342.

Despite this accounting deficit, the trustees note that the charity remains in a sound financial position, with healthy cash reserves and no external borrowings. Cash balances at year end totalled £58,785.

Reserves Policy

The charity's unrestricted reserves are represented by cash at bank and in hand. Due to fluctuations in income, the trustees consider that unrestricted reserves should be sufficient to cover the planned expenditure where possible. It is the policy of the charity to maintain unrestricted funds, which are free reserves of the charity, at a level to provide sufficient funds to maintain operations for 24 months. The adequacy of the policy will continue to be reviewed.

Restricted Reserves

Restricted reserves at the year-end comprise:

- Building Maintenance Reserve: £10,000
- Marketing Reserve: £3,776
- Warm Hub Reserve: £396

Plans for Future Periods

Going forward the charity's focus will be on maintaining the village hall. The charity will only develop and deliver new projects that are financially viable, which clearly meet the charity's aims and objectives, and which add real value to people and local communities.

Sustainability

Future funding will continue to depend on hall hire income, fundraising activities, donations and other community events. The trustees will continue to monitor costs closely, particularly utilities and maintenance, and will seek additional funding opportunities where appropriate.

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Date: 09 January 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	**TRIMINGHAM VILLAGE HALL TRUST**		
On accounts for the year ended	31ST MARCH 2025	**Charity no (if any)**	1171637
Set out on pages	1		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31ST March 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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 which gives me cause to believe that in, any material respect:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	10/06/2025
Name:	Julian Palmer for Crab Bookkeeping		
Relevant professional qualification(s) or body (if any):	Fellow of the Institute of Certified Bookkeepers (FICB PM Dip)		
Address:	43 Compit Hills Cromer.Norfolk NR27 9LL		

Statement of Activity

Trimingham Village Hall Trust

April 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Fund Raising	£2,106.33
Bingo	442.50
Dog Shows	1,329.61
Donations	1,134.02
Other	345.26
Table Top Sale	393.61
Trosh	1,778.40
Total for Fund Raising	**£7,529.73**
Rental Income	£8,566.13
Cardio Dance	48.00
Let's dance	504.00
Martial Arts	2,768.00
Mum and Baby Yoga	428.00
Pilates	84.00
Refunds	-269.99
Slimmers Wild	1,170.00
Sound Bath	134.00
Table Tennis	1,680.00
Tai Chi	1,314.00
Tea Dance	980.40
Whist	2,310.00
Yoga	555.50
Zumba Gold	220.00
Total for Rental Income	**£20,492.04**
Sales	242.47
Total for Income	**£28,264.24**
Cost of Sales	
Cost of sales	0
Cleaning/Laundry	3,831.65
Consumables	508.04
Fund Raising Expenditure	207.00
Total for Cost of sales	**£4,546.69**
Total for Cost of Sales	**£4,546.69**
Gross Profit	**£23,717.55**
Expenses	
Advertising	268.00
Council Tax/Refuse Collection	676.17
Credit Card Charges	29.99
Electricity	6,708.98
General Maintenance	152.98
Heat Source Repair	2,658.57
Insurance	979.00
IT Support	398.74

Julian Palmer
FICB PM Dip
Crab Bookkeeping
43 Compit Hills, Cromer
Norfolk, NR27 9LL

10.6.25

Statement of Activity

Trimingham Village Hall Trust

April 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Kitchen Oven Cleaning	26.00
Legal and professional fees	1,290.87
Licences	579.89
Misc Costs	1,840.03
Office/General Administrative Expenditures	166.27
Repair and maintenance	1,342.68
Service of Fire Alarm & Systems	379.50
Suspense	
Water	748.56
Working Replacements	587.91
Total for Expenses	**£18,834.14**
Net Operating Income	**£4,883.41**
Other Income	
FIT/RHI Income	2,411.10
Total for Other Income	**£2,411.10**
Other Expenses	
Depreciation in Year	26,636.90
Total for Other Expenses	**£26,636.90**
Net Other Income	**-£24,225.80**
Net Income	**-£19,342.39**

10.6.25

Julian Palmer
FICB PM Dip
Crab Bookkeeping
43 Compit Hills, Cromer
Norfolk,NR27 9LL

Statement of Financial Position

Trimingham Village Hall Trust

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Fixed Asset	
Tangible assets	
Furniture and Fixtures	£10,072.00
Accumulated Depreciation Furniture and Fittings	-5,201.00
Total for Furniture and Fixtures	**£4,871.00**
Land	£60,000.00
Accumulated Depreciation - Land	-1,200.00
Total for Land	**£58,800.00**
Plant & Machinery	£40,000.00
Accumulated Depreciation- Plant & Machinery	-2,666.67
Total for Plant & Machinery	**£37,333.33**
Village Hall	£685,200.00
Accumulated Depreciation - Hall	-17,569.23
Total for Village Hall	**£667,630.77**
Total for Tangible assets	**£768,635.10**
Total for Fixed Asset	**£768,635.10**
Cash at bank and in hand	
Bank Control Account	£44,463.37
Building Maintenance Reserve	10,000.00
Marketing Reserve	3,776.00
Warm Hub Reserve	396.00
Total for Bank Control Account	**£58,635.37**
Cash Control Account	149.20
Total for Cash at bank and in hand	**£58,784.57**
Debtors	
Debtors	386.00
Total for Debtors	**£386.00**
Current Assets	
Undeposited Funds	0.00
Total for Current Assets	**£0.00**
NET CURRENT ASSETS	**£59,170.57**
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	0.00
Total for Trade Creditors	**£0.00**
Total for Creditors: amounts falling due within one year	**£0.00**
NET CURRENT ASSETS (LIABILITIES)	**£59,170.57**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£827,805.67**
TOTAL NET ASSETS (LIABILITIES)	**£827,805.67**
Capital and Reserves	
Opening Balance Equity	848,692.66
Retained Earnings	-1,544.60
Net Income	-19,342.39
Total for Capital and Reserves	**£827,805.67**

TRIMINGHAM VILLAGE HALL TRUST

England & Wales - Charity number 1171637

Accounts

TRIMINGHAM VILLAGE HALL TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD 1 April 2023-31 March 2024

Registered Charity Number: 1171637

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GENERAL INFORMATION

For the period 1 April 2023-31 March 2024

Charity Registration No: 1171637

Trustees:
Terry Brown (Chair) – Appointed 1 April 2017
Derick Bowler – Appointed 1 April 2017
Patrick Carpmael – Appointed 1 April 2017
Geoffrey Pardon – Appointed 1 April 2017
Anthony Lyons – Appointed 1 April 2017
Jacqueline Bradford – Appointed 28 August 2022
John Mack – Appointed 16 January 2018
Richard Wallis – Appointed 17 September 2023

Registered Address:
The Little Deane
Middle Street
Trimingham
Norfolk
NR11 8EA

Independent Examiner:
Mr Julian Palmer FICB PM, Dip, FFA FIPA
Crab Bookkeeping
43 Compit Hills
Cromer
Norfolk
NR27 9LL

TRUSTEES REPORT for the period
1 April 2023-31 March 2024

The trustees present their report and the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Objectives and Activities

The objective of the CIO is to provide and maintain a village hall or village halls for the use of the inhabitants of Trimingham and the surrounding villages and such other areas as the charity trustees shall determine from time to time without distinction of political, religious or other opinions, including the use of:

- meetings, lectures and classes, and
- other forms of recreation and leisure-time occupation, with the objective of improving the conditions of the lives for the inhabitants

Achievements and performance

The hall is now in its sixth complete 12 month period. The trustees remain confident with the progress that has been achieved placing the hall into the market and supporting many community groups and activities.

Public benefit and statement

The trustees confirm that they have complied with the duty section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Structure, governance and management

Trimingham Village Hall Trust was registered as a CIO foundation with the Charity Commission for England & Wales on 15 February 2017. The CIO structure enables the charity to conduct business in its own name, rather than in the name of the trustees. Therefore, the trustees have limited liability for any debts incurred.

Risk Management

The charity monitors its risk on an ongoing basis and is constantly reviewing policies and actively pursuing funding in order to mitigate those risks throughout future financial years.

Internal risks are minimised by the implementation of procedures for authorisation of all projects and to ensure consistent and quality delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they meet the needs of the charity.

Financial Review

The results for the year are set out on pages 6-8 of the financial statements. The financial statements relate to the provision of our day to day services for the year ending 31 March 2024 and shows that we had income of £22,298 and our expenditure totalled £24,730, resulting in a shortfall of income over expenditure of £2,432. Much of the increased expenditure can be attributed to the higher utility bills and maintenance costs. The charity continues to operate in an environment that is challenging. We vie for grant funding with many other non-profit making organisations locally. However, the charity delivered and met its expectations for the year.

Reserves Policy

The charity's unrestricted reserves are represented by cash at bank and in hand. Due to fluctuations in income, the trustees consider that unrestricted reserves should be sufficient to cover the planned expenditure where possible. It is the policy of the charity to maintain unrestricted funds, which are free reserves of the charity, at a level to provide sufficient funds to maintain operations for 24 months. The adequacy of the policy will continue to be reviewed.

Restricted

Restricted funds at the year-end are as follows:

- Warm Hub reserve £396
- Building Maintenance £4,218
- Marketing £3,776

Plans for future periods

Going forward the charity's focus will be on maintaining the village hall. The charity will only develop and deliver new projects that are financially viable, which clearly meet the charity's aims and objectives and which add real value to people and local communities.

Sustainability

Future funding will be dependent on hire fees, donations, sales and event incomes.

Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP 2015 (FRS 102);

- observe the methods and principles of the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Date: 22 October 2024

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	TRIMINGHAM VILLAGE HALL TRUST		
On accounts for the year ended	31ST MARCH 2024	**Charity no (if any)**	1171637
Set out on pages	1		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31ST March 2024.

Responsibilities and basis of report

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

I report in respect of my examination of the 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 am qualified to undertake the examination by being a qualified member of The Institute of Certified Bookkeepers and The Institute of Financial Accountants.

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

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

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

Signed:		**Date:**	08/08/2024
Name:	Julian Palmer/Crab Bookkeeping		
Relevant professional qualification(s) or body (if any):	Julian Palmer FICB PM. Dip ,FFA FIPA Crab Bookkeeping 43 Compit Hills , Cromer Norfolk,NR27 9LL		

Trimingham Village Hall Trust

Financial Activities

April 2023 - March 2024

	TOTAL
Income	
Fund Raising	140.85
Dog Shows	1,321.60
Donations	366.75
Newsletter	30.00
Other	1,296.52
Trosh	2,165.30
Total Fund Raising	**5,321.02**
Rental Income	12,705.50
Refunds	141.69
Table Tennis	96.00
Tea Dance	133.70
Zumba Gold	112.00
Total Rental Income	**13,188.89**
Total Income	**£18,509.91**
Cost of Sales	
Cost of sales	
Cleaning/Laundry	2,730.02
Consumables	564.87
Fund Raising Expenditure	1,455.31
Total Cost of sales	**4,750.20**
Total Cost of Sales	**£4,750.20**
TOTAL	**£13,759.71**
Expenditures	
Advertising	100.00
Council Tax/Refuse Collection	607.62
Electricity	8,785.15
General Maintenance	5,415.08
Insurance	959.79
IT Support	481.25
Kitchen Oven Cleaning	26.00
Legal and professional fees	305.69
Licences	668.40
Maintenance Service Monthly Plans	78.00
Misc Costs	308.08
Office/General Administrative Expenditures	146.93
Service of Fire Alarm & Systems	289.20
Suspense	0.00
Water	1,034.97
Working Replacements	773.25
Total Expenditures	**£19,979.41**
NET OPERATING INCOME	**£ -6,219.70**
Other Income	
Bionic Compensation	859.43

Trimingham Village Hall Trust

Financial Activities

April 2023 - March 2024

	TOTAL
FIT/RHI Income	2,928.67
Total Other Income	**£3,788.10**
NET OTHER INCOME	**£3,788.10**
NET INCOME/(EXPENDITURE)	**£ -2,431.60**

8/8/24

Julian Palmer
FICB PM. Dip ,FFA FIPA
Crab Bookkeeping
43 Compit Hills , Cromer
Norfolk,NR27 9LL

Trimingham Village Hall Trust

Balance Sheet

As of March 31, 2024

	TOTAL
Fixed Asset	
Tangible assets	
Furniture and Fixtures	10,072.00
Land	60,000.00
Village Hall	725,200.00
Total Tangible assets	**£795,272.00**
Total Fixed Asset	**£795,272.00**
Cash at bank and in hand	
Bank Control Account	42,471.46
Building Maintenance Reserve	4,218.00
Marketing Reserve	3,776.00
Warm Hub Reserve	396.00
Total Bank Control Account	**50,861.46**
Cash Control Account	127.60
Total Cash at bank and in hand	**£50,989.06**
NET CURRENT ASSETS	**£50,989.06**
NET CURRENT ASSETS (LIABILITIES)	**£50,989.06**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£846,261.06**
TOTAL NET ASSETS (LIABILITIES)	**£846,261.06**
Charity funds	
Opening Balance Equity	848,692.66
Retained Earnings	
Surplus/(Deficit)	-2,431.60
Total Charity funds	**£846,261.06**

8/8/24

Julian Palmer
FICB PM. Dip ,FFA FIPA
Crab Bookkeeping
43 Compit Hills , Cromer
Norfolk,NR27 9LL

TRIMINGHAM VILLAGE HALL TRUST

England & Wales - Charity number 1171637

Accounts

TRIMINGHAM VILLAGE HALL TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD 1 April 2022-31 March 2023

Registered Charity Number: 1171637

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GENERAL INFORMATION

For the period 1 April 2022-31 March 2023

Charity Registration No: 1171637

Trustees:
Terry Brown (Chair) – Appointed 1 April 2017
Derick Bowler – Appointed 1 April 2017
Patrick Carpmael – Appointed 1 April 2017
Geoffrey Pardon – Appointed 1 April 2017
Anthony Lyons – Appointed 1 April 2017
Jacqueline Bradford – Appointed 28 August 2022
John Mack – Appointed 16 January 2018

Registered Address:
The Little Deane
Middle Street
Trimingham
Norfolk
NR11 8EA

Independent Examiner:
Mrs Suzanne Burwood
16 Church Street
Trimingham
Norfolk
NR11 8AL

TRUSTEES REPORT for the period
1 April 2022-31 March 2023

The trustees present their report and the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP)

"Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Objectives and Activities

The objective of the CIO is to provide and maintain a village hall or village halls for the use of the inhabitants of Trimingham and the surrounding villages and such other areas as the charity trustees shall determine from time to time without distinction of political, religious or other opinions, including the use of:

- meetings, lectures and classes, and
- other forms of recreation and leisure-time occupation, with the objective of improving the conditions of the lives for the inhabitants

Achievements and performance

The hall is now in its fifth complete 12 month period. The trustees remain confident with the progress that has been achieved placing the hall into the market and supporting many community groups and activities.

Public benefit and statement

The trustees confirm that they have complied with the duty section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Structure, governance and management

Trimingham Village Hall Trust was registered as a CIO foundation with the Charity Commission for England & Wales on 15 February 2017. The CIO structure enables the charity to conduct business in its own name, rather than in the name of the trustees. Therefore, the trustees have limited liability for any debts incurred.

With the resignation of Mr Timothy Reeve as Trustee in August 2022, Jacqueline Bradford was nominated at the AGM and was duly appointed.

Risk Management

The charity monitors its risk on an ongoing basis and is constantly reviewing policies and actively pursuing funding in order to mitigate those risks throughout future financial years.

Internal risks are minimised by the implementation of procedures for authorisation of all projects and to ensure consistent and quality delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they meet the needs of the charity.

Financial Review

The results for the year are set out on page 6 of the financial statements. The financial statements relate to the provision of our day to day services for the year ending 31 March 2023 and shows that we had income of £19,785 and our expenditure totalled £17,194. The charity continues to operate in an environment that is challenging. We vie for grant funding with many other non-profit making organisations locally. However, the charity delivered and met its expectations for the year.

With the death of the appointed independent examiner, it was necessary to seek an alternative and this was successfully achieved.

Reserves Policy

The charity's unrestricted reserves are represented by cash at bank and in hand. Due to fluctuations in income, the trustees consider that unrestricted reserves should be sufficient to cover the planned expenditure where possible. It is the policy of the charity to maintain unrestricted funds, which are free reserves of the charity, at a level to provide sufficient funds to maintain operations for 24 months. The adequacy of the policy will continue to be reviewed.

Restricted

Restricted funds were received in cash during the year to be added to the existing restricted fund as follows:

- Warm Hub reserve £396

The purchase of capital items in the year included the acquisition of a container to act as additional storage. The cost of the container and associated works were set against existing reserves. An additional £10,000 was subsequently transferred from the General Account into Building Maintenance/Equipment Renewal to ensure sufficient funding was available going forward. Following the agreed transfer of £2,000 into the Playground Reserve, the Trust was able to purchase two items of playground equipment and this was installed in November 2022 leaving a nil balance on the Playground Reserve.

Plans for future periods

Going forward the charity's focus will be on maintaining the village hall. The charity will only develop and deliver new projects that are financially viable, which clearly meet the charity's aims and objectives and which add real value to people and local communities.

Sustainability
Future funding will be dependent on hire fees, donations, sales and event incomes.

Trustees' Responsibilities
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES:

Terry Brown
(Chair of the Trustees)

Date: 17 September 2023

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: Charity Name: TRIMINGHAM VILLAGE HALL TRUST

On accounts for the year ended: 31 MARCH 2023 — **Charity no (if any)**: 1171637

Set out on pages: 6 – 11 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: S Burwood — **Date:** 01.08.23

Name: SUZANNE BURWOOD

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

Address: 16 CHURCH STREET
TRIMINGHAM
NORFOLK NR11 8AL

Section B Disclosure

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

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

Reconciliation with bank

	Cash	Lloyds Bank		Total
		General A/C	Reserves	
		£	£	£
Balances b/f April 2022	323	48,390	23,267	71,980
Plus receipts 2022/23	9,264	10,521		19,785
	9,587	58,911	23,267	91,765
Less payments 2021/22:	5,024	12,170	21,447	38,641
	4,563	46,741	1,820	53,124
Transfers from Petty Cash:	4,511	4,511	396	
		51,252		
Transfers from GA to Reserve		12,452	12,056	
Balances c/f:	52	38,800	14,272	53,124

Notes:

Transfers into Reserves:

£10,000 to Building Maintenance

£396 into Warm Hub Reserve

£2,056 into Playground to cover shortfall

TRIMINGHAM VILLAGE HALL TRUST

Receipts for year ended 31 March 2023

RECEIPTS	£	£	Last Year
DONATIONS			
Cash Donations - Warm Hub	396		0
Donations - General	361		846
Donations - Playground project	64		310
	821	821	1,156
SPONSORSHIP			
Nil	0	0	0
SALES			
Receipts from hire	10,800		6,934
Miscellaneous book sales	40		24
Sale of donated tools	75		
	10,915	10,915	6,958
EVENTS			
Yard Sales	0		0
Fun Dog Shows	959		526
Soup & Pud Lunches	0		152
Other (Flower Show, Trosh, Open Weekend)	4,449		518
	5,408	5,408	1,196
GRANTS			
Playground Equipments Grants	0		0
Covid-19 Business Interruption Grants	0		11,683
	0	0	
OTHER INCOME			
Newsletter Advertising	120		230
Feed In Tariff/Renewable Heat Incentive	2,462		2,400
Refund - Rates NNDC	59		0
	2,641	2,641	2,630
TOTAL INCOME:		19,785	23,623
PETTY CASH TRANSFERS			
	4,511		576

TRIMINGHAM VILLAGE HALL TRUST

General Account

Financial Statement for the Year Ended 31 March 2023

PAYMENTS		**2022/23**		
	£	£	Notes	Last Year
INSURANCE	878	878		826
LIGHT & HEAT	3,838	3,838		2,321
TELEPHONE	163	163		463
COMPUTER EXPENSES	605	605		221
ACCOUNTANCY	0	0		0
CAPITAL PURCHASES - Playground Equipment & Containe	21,667	21,667		
REPAIRS & RENEWALS				
Grass Cutting & Garden Maintenance	612			908
General Building Maintenance	1,950			1,152
Purchases for Sensory Garden	104			705
Equipment renewals	67			415
	2,733	2,733		3,180
OTHER				
Training	0			719
Rental of Pilgrim Shelter	16			
Rates & Refuse Collection	410			252
Water	464			287
Licences	463			825
Postage & Stationery	66			17
Cleaning/Laundry/Caretaking	2,246			1,647
Consumables	533			368
Marketing	852			578
Donations	0			0
Fund Raising Expenditure	2,917			208
Refunds and cheque return	172			111
Gardening Club Reserve transfer	0			61
Container transporting	619			
	8,758	8,758		5,073
TOTAL EXPENDITURE:		38,642		12,084

Notes:
General Revenue Expenditure: £17,195
Capital Expenditure: £21,447

TRIMINGHAM VILLAGE HALL TRUST
INCOME - GENERAL ACCOUNT
YEAR TO 30 MARCH 2023

Income - Year 1.4.22-31.3.23

Month	Rental Income	Donations	Cash Donations P/Ground	Grants/ Donations P/Ground	Fund Raising					FIT/ RHI	Misc	Refunds	Monthly Total	Monthly Total Split as to:	
					Trosh	Dog Shows	Other	Newsletter	Warm Hub					Cash	Bank
April	518.00	65.00	0.00	0.00	0.00	416.90	132.00	60.00		924.85	75.00	59.12	2,250.87	856.90	1,393.97
May	1,413.00	25.50									7.50		1,446.00	94.00	1,352.00
June	837.00	40.00					476.40				7.50		1,360.90	801.90	559.00
July	1,130.50	179.00	56.30				1,853.67			281.40	5.75		3,506.62	2,190.72	1,315.90
August	977.70	18.65					18.50			116.34			1,131.19	213.85	917.34
September	398.00					542.50	50.00	60.00					1,050.50	767.50	283.00
October	965.20	12.50			1,404.87		81.47						2,464.04	1,850.64	613.40
November	720.00	20.00					29.40			51.51			820.91	425.90	395.01
December	740.25		7.70				249.30						997.25	523.00	474.25
January	1,049.50						153.00		396.00 *		10.00		1,608.50	989.00	619.50
February	1,064.75									1,087.63			2,152.38	327.00	1,825.38
March	986.00										9.75		995.75	223.75	772.00
TOTALS:	**10,799.90**	**360.65**	**64.00**	**0.00**	**1,404.87**	**959.40**	**3,043.74**	**120.00**	**396.00**	**2,461.73**	**115.50**	**59.12**	**19,784.91**	**9,264.16**	**10,520.75**

Notes:

* Warm Hub Reserve

Trimingham Village Hall Trust
Expenditure 2022/23

General Account

Expenditure	Printing	Council Tax/Refuse Collection	Insurance	Water	Electricity	Service of Fire and Alarm Systems	Postage / Office Supplies	Equipment	Cleaning/ Laundry	Consumables	Fund Raising Expenditure	Licences	General Maintenance	IT Support	Tel/Wi-fi & Web Site fees	Refunds	Misc	Monthly Totals	Split as to: Cash	Split as to: Bank
April		59.12	867.60		245.76				165.00		140.07	157.06			38.39		104.00	1,777.00	409.07	1,367.93
May		351.00			196.73	150.00	11.40		185.00	12.00		13.37	426.20	218.75	38.39		172.00	1,774.84	212.40	1,562.44
June	168.00				125.05				45.00	157.33	134.62	83.43	100.00		86.55			899.98	366.81	533.17
July				219.31	91.51		7.50		293.00	99.86	1,483.56	13.37	214.00	150.00			6.00	2,578.11	903.92	1,674.19
August					80.15			13.96	199.00	9.99	250.00	13.37	239.50					805.97	222.95	583.02
Sept					73.85			* 4,006.08	25.00		168.08	13.37	50.00					4,336.38	193.08	4,143.30
Oct	192.00				136.56		27.39	** 3,624.00	421.70	94.24	700.04	13.37	140.00					5,349.30	1,263.37	4,085.93
Nov						114.00	7.60	*** 14,037.35	77.08	8.50		13.37	155.00				$ 619.00	15,031.90	240.01	14,791.89
Dec			10.35	244.85					169.00	53.98	40.66	102.47		105.00				726.31	263.64	462.67
January	144.00				1,998.99				160.00	7.96		13.25	92.62				$$ 300.00	2,716.82	354.58	2,362.24
Feb	48.00				195.60			2.99	335.80			13.25	186.42					782.06	386.79	395.27
March	0.00				693.39		11.60	50.19	170.80	89.23		13.25	693.60	131.25			10.00	1,863.31	207.59	1,655.72
TOTALS:	552.00	410.12	877.95	464.16	3,837.59	264.00	65.49	21,734.57	2,246.38	533.09	2,917.03	462.93	2,297.34	605.00	163.33	0.00	1,211.00	38,641.98	5,024.21	33,617.77

Notes:

* Playground Equipment - Deposit from Reserve

** Purchase of container from Reserves

*** Balance of Playground Equipment £9347.52 (£9172.22 Res / £175.30 GA) Driveway & base for container (£4345 Res/ £313 GA)

$ Cost of transporting container to site

$$ £300 for advertising from marketing reserve

Summary

Bank Exceptional Expenditure total from reserves: £21,447.30

Bank General Expenditure: £12,170.47

Total General Expenditure £17,194.68

Trimingham Village Hall Trust
Reserves
Year End 31 March 2023

		Playground	Warm Hub	Repairs/ Building & Maintenance	Training	Marketing	Total
	b/f	11,122.00	0.00	7,969.00	0.00	4,176.00	23,267.00
	Transfer from G/A	2,056.30					
		13,178.30					
Aug-22	Total Reserve:	13,178.30	0.00	7,969.00	0.00	4,176.00	25,323.30
Less Expenditure:							
5.9.22	NGF Play Ltd	4,006.08					
31.10.22	Adaptainer			3,624.00			
7.11.22	C Mason			4,658.00			
17.11.22	NGF Play Ltd	9,347.52					
Sub Total: Total Expenditure to January 2023		13,353.60	0.00	8,282.00	0.00	0.00	21,635.60
Shortfall charged to GA		175.30		313.00			488.30
Balance:		0.00	0.00	0.00	0.00	4,176.00	4,176.00
Additions/Expenditure to Reserve							
12.1.23	Crab Tales Ads					300.00	
19.1.23	Transfer from GA			10,000.00			
	See Trustee agreement						
19.1.23	Transfer from cash		326.00				
			70.00				
Totals at Year End:		0.00	396.00	10,000.00	0.00	3,876.00	14,272.00

TRIMINGHAM VILLAGE HALL TRUST

England & Wales - Charity number 1171637

Accounts

TRIMINGHAM VILLAGE HALL TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD 1 April 2021-31 March 2022

Registered Charity Number: 1171637

CONTENTS OF THE FINANCIAL STATEMENTS

For the period 1 April 2021-31 March 2022

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Trustees' Report	2-4
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Statement of financial activities	6-9

GENERAL INFORMATION

For the period 1 April 2021-31 March 2022

Charity Registration No: 1171637

Trustees:	Terry Brown (Chair) – Appointed 1 April 2017 Derick Bowler – Appointed 1 April 2017 Patrick Carpmael – Appointed 1 April 2017 Geoffrey Pardon – Appointed 1 April 2017 Anthony Lyons – Appointed 1 April 2017 Timothy Reeve – Appointed 1 April 2017 John Mack – Appointed 16 January 2018
Registered Address:	The Little Deane Middle Street Trimingham Norfolk NR11 8EA
Independent Examiner:	Mr James Peter Page Treasurer Lifeboat Station Westbracken Mundesley Road Trimingham Norfolk NR11 8ED

TRUSTEES REPORT for the period
1 April 2021-31 March 2022

The trustees present their report and the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP)

"Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Objectives and Activities

The objective of the CIO is to provide and maintain a village hall or village halls for the use of the inhabitants of Trimingham and the surrounding villages and such other areas as the charity trustees shall determine from time to time without distinction of political, religious or other opinions, including the use of:

- meetings, lectures and classes, and
- other forms of recreation and leisure-time occupation, with the objective of improving the conditions of the lives for the inhabitants

Achievements and performance

The hall is now in its fourth complete 12 month period. The early part of the year continued to be affected by Covid-19 regulations. However, the trustees remain confident with the progress that has been achieved placing the hall into the market and supporting many community groups and activities. The Government grants at the beginning of the period have assisted in the ongoing viability of the hall.

Public benefit and statement

The trustees confirm that they have complied with the duty section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Structure, governance and management

Trimingham Village Hall Trust was registered as a CIO foundation with the Charity Commission for England & Wales on 15 February 2017. The CIO structure enables the charity to conduct business in its own name, rather than in the name of the trustees. Therefore, the trustees have limited liability for any debts incurred.

Risk Management

The charity monitors its risk on an ongoing basis and is constantly reviewing policies and actively pursuing funding in order to mitigate those risks throughout future financial years.

Internal risks are minimised by the implementation of procedures for authorisation of all projects and to ensure consistent and quality delivery for all operational aspects of the charity. These procedures are periodically reviewed to ensure that they meet the needs of the charity.

Financial Review

The results for the year are set out on page 6 of the financial statements. The financial statements relate to the provision of our day to day services for the year ending 31 March 2022 and shows that we had income of £12,020 and our expenditure totalled £12,084. Covid grants totalled £11,683. The charity continues to operate in an environment that is challenging. We vie for grant funding with many other non-profit making organisations locally. However, the charity delivered and met its expectations for the year.

Reserves Policy

The charity's unrestricted reserves are represented by cash at bank and in hand. Due to fluctuations in income, the trustees consider that unrestricted reserves should be sufficient to cover the planned expenditure where possible. It is the policy of the charity to maintain unrestricted funds, which are free reserves of the charity, at a level to provide sufficient funds to maintain operations for 12 months. The adequacy of the policy is to be reviewed in the forthcoming months.

Restricted

Restricted funds were received in cash during the year to be added to the existing restricted fund as follows:

- Playground equipment fund raising the reserve to £11,122

Plans for future periods

Going forward the charity's focus will be on maintaining the village hall. The charity will only develop and deliver new projects that are financially viable, which clearly meet the charity's aims and objectives and which add real value to people and local communities.

Sustainability

Future funding will be dependent on hire fees, donations, sales and event incomes.

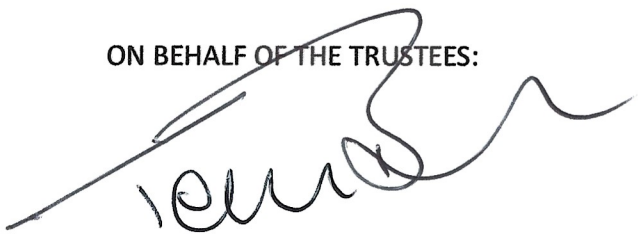
Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES:



Terry Brown
(Chair of the Trustees)

Date: August 2022

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Trimingham Village Hall Trust		
On accounts for the year ended	31 March 2022	**Charity no (if any)**	1171637
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year. ended

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* *Please delete the words in the brackets if they do not apply.*

Signed: J. P. Page **Date:** 12-06-2022

Name: JAMES PETER PAGE

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

Address:

JIM PAGE - *TREASURER*
CROMER LIFEBOAT STATION
WESTBRACKEN
MUNDESLEY ROAD
TRIMINGHAM
NORWICH NORFOLK NR11 8ED

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

Reconciliation with bank

	Cash	Lloyds Bank		Total
		General A/C	Reserves	
	£	£	£	£
Balances b/f April 2021	34	35,614	24,714	60,362
Plus receipts 2021/22	3,316	8,579	125	12,020
	3,350	44,193	24,839	72,382
Less payments 2021/22:	2,360	8,152	1,572	12,084
	990	36,041	23,267	60,298
Transfers from Petty Cash:	666	666		
Covid-19 Grants:	0	11,683	0	
Balances c/f:	324	48,390	23,267	71,981

TRIMINGHAM VILLAGE HALL TRUST

Receipts for year ended 31 March 2022

RECEIPTS	£	2021 £		Last Year
DONATIONS				
Cash Donations - General	846		0.30	125
Donations - Playground project	310			0
	1,156	1,156		125
SPONSORSHIP				
Nil	0	0		0
SALES				
Receipts from hire	7,014			2,644
Miscellaneous book sales	24			52
	7,038	7,038		2,696
EVENTS				
Yard Sales	0			0
Fun Dog Shows	526			0
Soup & Pud Lunches	152			0
Other - including Flower Show,	518			
	1,196	1,196		0
GRANTS				
Playground Equipments Grants	0			0
Covid-19 Business Interruption Grants	11,683			20,708
	11,683	11,683		
OTHER INCOME				
Newsletter Advertising	230			240
Feed In Tariff/Renewable Heat Incentive	2,400			3,239
Refund of laundry costs	0			0
	2,630	2,630		3,479
TOTAL INCOME:		23,703		27,008
PETTY CASH TRANSFERS				
	666			0

TRIMINGHAM VILLAGE HALL TRUST

General Account

Financial Statement for the Year Ended 31 March 2022

PAYMENTS		**2021/22**		
	£	£	Notes	Last Year
INSURANCE	826	826		809
LIGHT & HEAT	2,321	2,321		2,100
TELEPHONE	463	463		524
COMPUTER EXPENSES	221	221		245
ACCOUNTANCY	0	0		1,202
REPAIRS & RENEWALS				
Grass Cutting & Garden Maintenance	908			305
General Building Maintenance	1,152			1,182
Purchases for Sensory Garden	705			30
Equipment renewals	415			135
	3,180	3,180		1,652
OTHER				
Training	719			
Rates	252			
Water	287			404
Licences	825			824
Postage & Stationery	17			5
Cleaning/Laundry/Caretaking	1,647			1,267
Consumables	368			395
Marketing	578			628
Donations	0			0
Fund Raising Expenditure	208			0
Refunds	111			156
Gardening Club Reserve transfer	61			0
	5,073	5,073		3,679
TOTAL EXPENDITURE:		12,084		10,212

Notes:

TRIMINGHAM VILLAGE HALL TRUST

Reserves

Year End 31 March 2022

Playground	11,122
Gardening Club	0
Building Maintenance & Repairs	7,969
Training	0
Marketing	4,176
TOTAL:	23,267

TRIMINGHAM VILLAGE HALL TRUST

England & Wales - Charity number 1171637

Accounts

TRIMINGHAM VILLAGE HALL TRUST

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD 1April 2020-31 March 2021

Registered Charity No. 1171637

CONTENTS OF THE FINANCIAL STATEMENTS for the period 1 April 2020-31 March 2021

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GENERAL INFORMATION
for the period 1 April 2020-31 March 2021

Charity registration number: 1171637

Trustees:

Terry Brown (Chair) – Appointed 1 April 2017
Derick Bowler – Appointed 1 April 2017
Patrick Carpmael – Appointed 1 April 2017
Geoffrey Pardon – Appointed 1 April 2017
Anthony Lyons – Appointed 1 April 2017
Timothy Reeve – Appointed 1 April 2017
John Mack – Appointed 16 January 2018

The Little Deane
Middle Street
Trimingham
Norwich
NR11 8EA

Independent examiner:

Mr James Peter Page
Treasurer Lifeboat Station
Westbracken
Mundesley Road
Trimingham
Nofolk
NR11 8ED

TRUSTEES' REPORT for the period

1 April 2020 to 31 March 2021

The trustees present their report and the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP)

"Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Objectives and Activities

The objective of the CIO is to provide and maintain a village hall or village halls for the use of the inhabitants of Trimingham and the surrounding villages and such other areas as the charity trustees shall determine from time to time without distinction of political, religious or other opinions, including for the use of:

- meetings, lectures and classes and
- other forms of recreation and leisure-time occupation, with the objective of improving the conditions of the lives for the inhabitants.

Achievements and performance

The hall is now in its third complete 12 month period. The year was a difficult one for all and the hall was closed for many weeks during the period. The Trustees are confident with the progress that had been achieved placing the hall into the market and support many community groups and activities. Despite the enforced closures, the business interruption grants from Government have ensured the ongoing viability of the hall.

Public benefit statement

The trustees confirm that they have complied with the duty section 17 of the Charities Act 2011 to have due regards to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Structure, governance and management

Trimingham Village Hall Trust was registered as a CIO foundation with the Charity Commission for England & Wales on 15 February 2017. The CIO structure enables the charity to conduct business in its own name, rather than in the name of the trustees. Therefore, the trustees have limited liability for the any debts incurred.

Risk Management

The charity monitors its risk on an ongoing basis and is constantly reviewing policies and actively pursuing funding in order to mitigate those risks throughout future financial years.

Internal risks are minimised by the implementation of procedures for authorisation of all projects and to ensure consistent and quality delivery for all operational

aspects of the charity. These procedures are periodically reviewed to ensure that they meet the needs of the charity.

Financial Review

The results for the year are set out on page 6 of the financial statements. The financial statements relate to the provision of our day to day services for the year ending 31 March 2020 and show that we had income of £6,299 and our expenditure totalled £10,211. Business interruption grants totalled £20,708. The charity operates in an environment that is very challenging. Grant funding is ever more challenging as more competition now exists from other non-profit making organisations. However, despite this, the charity delivered and met its objectives for the year during those times when the building was open for use.

Reserves Policy

Unrestricted

The charity's unrestricted reserves are represented, in the majority, by cash at bank and in hand. Due to fluctuations in income, the trustees consider that unrestricted reserves should be sufficient to cover the charitable company's planned expenditure where possible.

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level to provide sufficient funds to maintain operations for six months. The adequacy of this policy is to be reviewed in the forthcoming months.

Restricted

No restricted funds were received during the financial year. The following restricted fund however remains in place:

- Playground equipment funding £10,812

Part of this fund is potentially refundable to the provider as it is conditional upon the income being used for the specified purpose.

Plans for future periods

Going forward the charity's focus will be on maintaining the village hall. The charity will only develop and deliver new projects that are financially viable, which clearly meet the charity's aims and objectives and which add real value to people and local communities.

Sustainability

Future funding will be dependent on hire fees, donations, sales and event incomes.

Trustees' Responsibilities

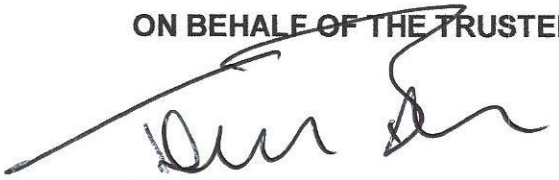
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE TRUSTEES:



Terry Brown

(Chair of the Trustees)

Date: 22 August 2021

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Trimingham Village Hall Trust		
On accounts for the year ended	31 March 2021	**Charity no (if any)**	1171637
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year. ended

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: G.P. Page **Date:** 9TH JUNE 2021

Name: JAMES PETER PAGE

Relevant professional qualification(s) or body (if any): JIM PAGE - *TREASURER CROMER LIFEBOAT STATION*

Address: *WESTBRACKEN MUNDESLEY ROAD TRIMINGHAM NORWICH NORFOLK NR11 8ED*

Reconciliation with bank

	Cash	Lloyds Bank		Total
		General A/C	Reserve Grant Capital/Revenue	
	£	£	£	£
Balances b/f April 2020	43	18,909	24,714	43,666
Plus receipts 2020/201	483	5,816	0	6,299
	526	24,725	24,714	49,965
Less payments 2020/21:	492	9,719	0	10,211
	34	15,006	24,714	39,753
Transfers from Petty Cash:	0	0		
Covid-19 Grants:	0	20,708	0	20,708
Balances c/f:	34	35,714	24,714	60,461

TRIMINGHAM VILLAGE HALL TRUST

Receipts for year ended 31 March 2021

RECEIPTS	£	2021 £	Last Year
DONATIONS			
Cash Donations - General	125		130
Donations - Playground project	0		316
	125	125	446
SPONSORSHIP			
Nil	0	0	0
SALES			
Receipts from hire	2,644		8,712
Miscellaneous book sales	52		95
	2,695	2,695	8,807
EVENTS			
Yard Sales	0		398
Fun Dog Shows	0		1,187
Soup & Pud Lunches	0		735
Other - including Flower Show, Craft Fairs, Table Top Sales	0		5,629
	0	0	7,949
GRANTS			
Playground Equipments Grants	0		4,464
Covid-19 Business Interruption Grants	20,708		
	20,708	20,708	
OTHER INCOME			
Newsletter Advertising	240		468
Feed In Tariff/Renewable Heat Incentive	3,239		1,382
Refund of laundry costs	0		305
Refund - NNDC Council Tax	0		738
Sale of chairs	0		60
Gardening Club receipts - reserve	0		88
	3,479	3,479	3,041
TOTAL INCOME:		27,007	24,707
PETTY CASH TRANSFERS			
	0		6,524

TRIMINGHAM VILLAGE HALL TRUST

General Account

Financial Statement for the Year Ended 31 March 2021

PAYMENTS		**2020/21**		
	£	**£**	Notes	Last Year
INSURANCE	809	809		792
LIGHT & HEAT	2,100	2,100		2,801
TELEPHONE	524	524		1,041
COMPUTER EXPENSES	245	245		535
ACCOUNTANCY	1,202	1,202		909
REPAIRS & RENEWALS				
Grass Cutting	305			465
General Building Maintenance	1,182			1,223
Purchase of trees for landscaping	30			0
Equipment renewals	135			826
	1,652	1,652		2,514
OTHER				
Rates:				
Water	404			819
Licences	824			615
Postage & Stationery	5			153
Cleaning/Laundry	1,267			2,190
Consumables	395			623
Marketing	628			706
Donations	0			199
Fund Raising Expenditure	0			2,447
Refunds	156			45
Gardening Club Reserve transfer	0			140
	3,680	3,680		7,937
TOTAL EXPENDITURE:		10,212		16,529

Notes:

Trimingham Village Hall Trust

Reserves
Year End 31.3.21

Playground	10,812.16
Gardening Club	61.00
Balance of Retention	5,441.60
Equipment replacement	0.00
Building Repairs & Maintenance	3,931.16
Training	291.60
Marketing	4,176.08
	24,713.60

Assets Retained for the Charity's own use

	£
Land and Freehold Building	694,490.00
Furniture, fixtures & fittings	13,515.00