

# WALBERSWICK VILLAGE HALL

England & Wales · Charity number 1173018

## Details

**Status** Registered

**Legal form** CIO

**Registered** 2017-05-12

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

## Contact

**Address** Seaspray  
Millfield Road  
Walberswick  
Southwold  
Suffolk  
IP18 6UD

**Phone** 07790996936

**Email** [alangomm@gmail.com](mailto:alangomm@gmail.com)

## Activities

**Objects:** TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WALBERSWICK AND THE NEIGHBOURHOOD ('THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING CONDITIONS OF THE LIFE OF THE SAID INHABITANTS

**Activities:** The Charity maintains and runs the hall for use by local people for activities such as WI, public meetings, Local History Group, Bridge, Community cafe, Yoga and Pilates. Plays and pantomimes are performed as well as other entertainments and interests. It is also hired for wedding and funeral receptions and other events. The Post office use the hall car park once a week to serve local people.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Suffolk

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £21,662 | £37,967     | -      | -         |
| 2023-12-31 | £26,553 | £17,322     | -      | -         |
| 2022-12-31 | £25,710 | £15,089     | -      | -         |
| 2021-12-31 | £8,349  | £11,869     | -      | -         |
| 2020-12-31 | £18,358 | £10,362     | -      | -         |

## Trustees

| Name                         | Role | Appointed  |
|------------------------------|------|------------|
| Alan Gomm                    |      | 2022-09-22 |
| DAVID NEEVES                 |      | 2020-01-13 |
| Harriet Jane WILSON          |      | 2022-09-27 |
| Jacqueline Noelle Neeves     |      | 2026-05-06 |
| Karen Sara Maxwell           |      | 2026-05-06 |
| Marie Ann Ruth               |      | 2026-05-06 |
| Martin Charles Pellow LOVICK |      | 2022-09-27 |
| Mitchell Pocock              |      | 2024-04-09 |
| Peter Watson                 |      | 2022-08-10 |
| Teresa Lynch                 |      | 2022-09-27 |

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# Accounts

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# WALBERSWICK VILLAGE HALL

Registered Charity No 1173018

## Income and Expenditure Account for the period 1<sup>st</sup> January 2024 to 31<sup>st</sup> December 2024

NB all amounts stated to the nearest £.

### UNRESTRICTED FUNDS – GENERAL

| <b>RECEIPTS</b>                         | <b>Notes</b> | <b>2024</b>   | <b>2023</b>   | <b>EXPENDITURE</b>                      | <b>Notes</b> | <b>2024</b>     | <b>2023</b>   |
|-----------------------------------------|--------------|---------------|---------------|-----------------------------------------|--------------|-----------------|---------------|
|                                         |              | £             | £             |                                         |              | £               | £             |
| Rent                                    |              | 9,691         | 9,475         | Maintenance Contractor                  |              | 1,941           | 1,920         |
| Hire Equipment                          |              | 0             | 0             | Cleaning Contractor                     |              | 1,654           | 1,453         |
| Car Parking                             |              | 1,920         | 2,240         | Cleaning Materials                      |              | 126             | 0             |
| Fund Raising (net proceeds)             | A            | 1,186         | 2,581         | Electricity                             |              | 2,961           | 2,894         |
| Village Fete (net proceeds)             | B            | 4,800         | 8,500         | Water & Sewage                          |              | 0               | 0             |
| Grants                                  |              | 0             | 0             | Insurance                               |              | 1,349           | 1,315         |
| Donations                               | C            | 40            | 50            | Equipment & Furnishing                  | D            | 51              | 210           |
| Gift Aid                                |              | 0             | 0             | Maintenance Buildings                   | E            | 143             | 2,564         |
| Grants                                  |              |               |               | Electrical Installations & Repairs      | F            | 5,351           | 3,172         |
| Walberswick Common Lands Charity        |              | 3,000         | 3,000         | Fire Equipment                          | G            | 282             | 102           |
| Interest (Barclays/Coop)                |              | 710           | 625           | Maintenance Car Park                    |              | 22,102          | 1,460         |
| Insurance Claims                        |              | 0             | 0             | Licences (Performing Rights etc)        |              | 755             | 616           |
| Miscellaneous                           |              | 315           | 82            | Sundries & Stationery                   | H            | 577             | 576           |
| Transfer from Deposits                  |              | 0             | 0             | Miscellaneous                           | H            | 675             | 1,040         |
| <b>Sub-Total Receipts</b>               |              | <b>21,662</b> | <b>26,553</b> | <b>Sub-Total Payments</b>               |              | <b>37,967</b>   | <b>17,322</b> |
| <b>Transfer from Restricted Fund</b>    |              | <b>0</b>      | <b>0</b>      | <b>Transfer to Restricted Fund</b>      |              | <b>0</b>        | <b>0</b>      |
| <b>Total Receipts</b>                   |              | <b>21,662</b> | <b>26,553</b> | <b>Total Payments</b>                   |              | <b>37,967</b>   | <b>17,322</b> |
| <b>Excess of Payments over Receipts</b> |              | <b>-</b>      | <b>-</b>      | <b>Excess of Receipts over Payments</b> |              | <b>(16,304)</b> | <b>9,231</b>  |
|                                         |              | <b>21,662</b> | <b>26,553</b> |                                         |              | <b>21,662</b>   | <b>26,553</b> |



**WALBERSWICK VILLAGE HALL**  
Registered Charity No 1173018

**RESTRICTED FUNDS – RESIDUAL LUNCH CLUB FUNDS (Note K on page 6 refers)**

| <b><u>RECEIPTS</u></b>                  | <b><u>Notes</u></b> | <b>2024</b> | <b>2023</b> | <b><u>EXPENDITURE</u></b>               | <b><u>Notes</u></b> | <b>2024</b> | <b>2023</b> |
|-----------------------------------------|---------------------|-------------|-------------|-----------------------------------------|---------------------|-------------|-------------|
|                                         |                     | £           | £           |                                         |                     | £           | £           |
| Loans                                   |                     | 0           | 0           | Printing & Postage                      |                     | 0           | 0           |
| Donations                               |                     | 0           | 0           | Contractors                             |                     | 0           | 0           |
| Gift Aided Donations                    |                     | 0           | 0           | Fittings                                |                     | 0           | 0           |
| Gift Aid                                |                     | 0           | 0           | Sundries                                |                     | 0           | 0           |
| <b>Total Receipts</b>                   |                     | <b>0</b>    | <b>0</b>    | <b>Total Payments</b>                   |                     | <b>0</b>    | <b>0</b>    |
| <b>Excess of Payments over Receipts</b> |                     | <b>-</b>    | <b>-</b>    | <b>Excess of Receipts over Payments</b> |                     | <b>-</b>    | <b>-</b>    |
|                                         |                     |             |             | Transfer to Unrestricted Funds          |                     |             | <b>0</b>    |
|                                         |                     | <b>0</b>    | <b>0</b>    |                                         |                     |             | <b>0</b>    |

**DEPOSITS HELD – BOOKINGS, DAMAGES & CAR PARK ACCESS REMOTE CONTROLS**

| <b><u>DEPOSITS HELD AT 31/12</u></b> | <b><u>Notes</u></b> | <b>2024</b>  | <b>2023</b>  | <b><u>NET RECEIPTS/(PMTS)</u></b>     | <b><u>Notes</u></b> | <b>2024</b>  | <b>2023</b>  |
|--------------------------------------|---------------------|--------------|--------------|---------------------------------------|---------------------|--------------|--------------|
|                                      |                     | £            | £            |                                       |                     | £            | £            |
| Booking & Damages Deposits           |                     | 900          | 800          | Hire Deposits                         |                     | 100          | 0            |
| Car Park Deposits                    |                     | 1,025        | 1,025        | Car Park Deposits                     |                     | 0            | (25)         |
| <b>TOTAL</b>                         |                     | <b>1,925</b> | <b>1,825</b> | <b>Sub-Total</b>                      |                     | <b>100</b>   | <b>(25)</b>  |
|                                      |                     |              |              | <b>Transfer to Un-Restricted Fund</b> |                     | 0            | 0            |
|                                      |                     |              |              | <b>Total</b>                          |                     | <b>100</b>   | <b>(25)</b>  |
|                                      |                     |              |              | <b>Balance Brought Forward</b>        |                     | <b>1,825</b> | <b>1,850</b> |
|                                      |                     |              |              | <b>Balance at 31/12</b>               |                     | <b>1,925</b> | <b>1,825</b> |

**WALBERSWICK VILLAGE HALL**  
**Registered Charity No 1173018**

**SUMMARY OF LIQUID ASSET MOVEMENTS**

|                                                | <b>2024</b> | <b>2023</b> |
|------------------------------------------------|-------------|-------------|
|                                                | £           | £           |
| Balance Brought Forward                        | 92,479      | 83,273      |
| Net Receipts and (Payments) Unrestricted Funds | (16,403)    | 9,231       |
| Net Receipts and (Payments) Restricted Funds   | 0           | 0           |
| Net Receipts and (Payments) Deposits           | 100         | (25)        |
| Total Net Receipts & Payments                  | (16,303)    | 9,206       |
| Liquid Assets at Year End                      | 76,176      | 92,479      |

**STATEMENT OF ASSETS AND LIABILITIES AS AT YEAR END 31st DECEMBER 2024**

|                                    | Notes | <b>2024</b> | <b>2023</b> |
|------------------------------------|-------|-------------|-------------|
|                                    |       | £           | £           |
| <u>Liquid Assets</u>               |       |             |             |
| Petty Cash                         |       | 94          | 115         |
| Current Account                    |       | 10,890      | 26,072      |
| 90 Day Deposit Account             |       | 65,191      | 66,292      |
| Sub-Total Cash Funds               |       | 83,273      | 92,479      |
| Less Refundable Deposits           |       | (1,925)     | (1,825)     |
| Net Available Liquid Funds         |       | 81,348      | 90,654      |
| <u>Assets Retained for own use</u> |       |             |             |
| Village Hall Buildings & Land      | I     | 822,454     | 804,552     |
| Fixtures & Fittings                | J     | 107,344     | 107,345     |
|                                    |       | 929,798     | 911,897     |
|                                    |       |             |             |
| <u>Total Net Assets</u>            |       | 1,011,146   | 1,002,551   |
| <u>Funds</u>                       |       |             |             |
| <u>General Fund (Unrestricted)</u> |       | 1,010,882   | 1,002,287   |
| <u>Restricted Funds</u>            | K     | 264         | 264         |
| <u>Total Funds</u>                 |       | 1,011,146   | 1,002,551   |

**WALBERSWICK VILLAGE HALL**  
**Registered Charity No 1173018**

**NOTES TO THE FINANCIAL STATEMENTS**

**A. Fund Raising**

Bingo (net receipts)

| 2024  | 2023  |
|-------|-------|
| £     | £     |
| 1,186 | 2,581 |

**B. Village Fete**

40% Share of net proceeds  
(50% in 2023)

| 2024 | 2023  |
|------|-------|
| £    | £     |
| 4800 | 8,500 |

**C. Donations**

Miscel

| 2024 | 2023 |
|------|------|
| £    | £    |
| 40   | 50   |

**D. Equipment & Furnishings**

Kitchen equipment

| 2024 | 2023 |
|------|------|
| £    | £    |
| 51   | 210  |

**E. Maintenance Buildings**

Floor repair

| 2024 | 2023  |
|------|-------|
| £    | £     |
| 143  | 2,563 |

**F. Electrical, Repairs & Testing**

Maintenance, Repairs, New  
Installations & Statutory  
Testing (Fire Alarm,  
Emergency Lighting &  
Appliances)

| 2024  | 2023  |
|-------|-------|
| £     | £     |
| 5,351 | 3,172 |

**G. Fire Equipment Costs**

Fire Extinguishers Service

| 2024 | 2023 |
|------|------|
| £    | £    |
| 281  | 102  |

**WALBERSWICK VILLAGE HALL**  
**Registered Charity No 1173018**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**H. Sundries & Miscellaneous**

|                                                           | <b>2024</b> | <b>2023</b> |
|-----------------------------------------------------------|-------------|-------------|
|                                                           | £           | £           |
| Treasurer's Postage, Stationery<br>& Computer Consumables | 63          | 0           |
| Window Cleaning                                           | 160         | 155         |
| Printing                                                  | 46          | 44          |
| BT Broadband                                              | 675         | 800         |
| Other Consumables & Misc                                  | 468         | 617         |
|                                                           | 1,349       | 1,616       |

**WALBERSWICK VILLAGE HALL**  
**Registered Charity No 1173018**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**I. Village Hall.**

The valuation is based on a reinstatement cost assessment and inspection carried out on 17<sup>th</sup> December 2014 by O A Chapman & Son, Chartered Surveyors. The Ansvar Charity & Community Connect Insurance Policy Number CCP2199433 index-linked Buildings cover has been increased to the valuation figure of £822,454. The policy additionally covers Contents, Business Interruption, Employers Liability, Public Liability, Property Owners Liability, Trustees Indemnity etc.,

Walberswick Village Hall, its Car Park and Land are Freehold Title Absolute registered under number SK246897 held by the Official Custodian for Charities on behalf of the Walberswick Village Hall Trust, Registered Charity number 1173018.

**J. Fixtures and Fittings.**

The Fixtures and Fittings have been properly maintained and the costs incurred, together with further Capital purchases, written off. The replacement cost of the Fixtures and Fittings is £107,344 as updated for the Buildings & Contents Insurance.

**K. Restricted Funds**

£264 remains in this fund, to be used at the Trustees discretion.

**L. Accounting Policies**

The charity has prepared its accounts on the receipts and payments basis, excluding accruals, following guidance note CC16, Receipts and Payments Accounts, issued by the Charity Commission for England and Wales in October 2000.

**Signed by a Trustee on behalf of all Trustees.      Date of approval:      2025**

|                |                                                           |                  |
|----------------|-----------------------------------------------------------|------------------|
| <b>Name</b>    | <b>MARTIN LOVICK {Treasurer}</b>                          | <b>Signature</b> |
| <b>Address</b> | <b>Hedgeley, The Green, Walberswick, Suffolk IP18 6TX</b> |                  |

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# Accounts

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# WALBERSWICK VILLAGE HALL

Registered Charity No 1173018

Income and Expenditure Account for the period 1<sup>st</sup> January 2022 to 31<sup>st</sup> December 2022

NB all amounts stated to the nearest £.

## UNRESTRICTED FUNDS – GENERAL

| <b>RECEIPTS</b>                         | <b>Notes</b> | <b>2022</b>   | <b>2021</b>   | <b>EXPENDITURE</b>                                    | <b>Notes</b> | <b>2022</b>   | <b>2021</b>   |
|-----------------------------------------|--------------|---------------|---------------|-------------------------------------------------------|--------------|---------------|---------------|
|                                         |              | £             | £             |                                                       |              | £             | £             |
| Rent                                    |              | 7,623         | 5,364         | Maintenance Contractor                                |              | 1,920         | 1,920         |
| Hire Equipment                          |              | 0             | 68            | Cleaning Contractor                                   |              | 1,287         | 542           |
| Car Parking                             |              | 1,885         | 1,885         | Cleaning Materials                                    |              | 145           | 64            |
| Fund Raising (net proceeds)             | A            | 1,909         | 0             | Electricity                                           |              | 765           | 512           |
| Village Fete (net proceeds)             | B            | 7,500         | 0             | Water & Sewage                                        |              | 0             | 822           |
| Grants                                  |              | 3,167         | 0             | Insurance                                             |              | 1,281         | 1,176         |
| Donations                               | C            | 0             | 120           | Equipment & Furnishing                                | D            | 0             | 3,576         |
| Gift Aid                                |              | 0             | 0             | Maintenance Buildings                                 | E            | 0             | 0             |
| Grants Walberswick Common Lands Charity |              | 3,000         | 750           | Electrical Installations & Repairs                    | F            | 1,734         | 1,305         |
| Interest (Base Rate Reward Account)     |              | 18            | 7             | Fire Equipment                                        | G            | 113           | 95            |
| Insurance Claims                        |              | 0             | 0             | Maintenance Car Park Licences (Performing Rights etc) |              | 4,296         | 325           |
| Miscellaneous                           |              | 608           | 0             | Sundries & Stationery                                 | H            | 881           | 320           |
| Transfer from Deposits                  |              | 0             | 25            | Miscellaneous                                         | H            | 410           | 226           |
| <b>Sub-Total Receipts</b>               |              | <b>25,710</b> | <b>8,219</b>  | <b>Sub-Total Payments</b>                             |              | <b>2,257</b>  | <b>986</b>    |
| Transfer from Restricted Fund           |              | 0             | 130           | Transfer to Restricted Fund                           |              | 0             | 0             |
| <b>Total Receipts</b>                   |              | <b>25,710</b> | <b>8,349</b>  | <b>Total Payments</b>                                 |              | <b>15,089</b> | <b>11,869</b> |
| Excess of Payments over Receipts        |              | -             | 3,520         | Excess of Receipts over Payments                      |              | 10,621        | -             |
|                                         |              | <b>25,710</b> | <b>11,869</b> |                                                       |              | <b>25,710</b> | <b>11,869</b> |

**WALBERSWICK VILLAGE HALL**  
Registered Charity No 1173018

**RESTRICTED FUNDS – RESIDUAL LUNCH CLUB FUNDS (Note K on page 6 refers)**

|                        | <u>Notes</u> | 2022     | 2021     |                           | <u>Notes</u> | 2022     | 2021       |
|------------------------|--------------|----------|----------|---------------------------|--------------|----------|------------|
|                        |              | £        | £        |                           |              | £        | £          |
| <b><u>RECEIPTS</u></b> |              |          |          | <b><u>EXPENDITURE</u></b> |              |          |            |
| Loans                  |              | 0        | 0        | Printing & Postage        |              | 0        | 0          |
| Donations              |              | 0        | 0        | Contractors               |              | 0        | 0          |
| Gift Aided             |              | 0        | 0        | Fittings                  |              | 0        | 0          |
| Donations              |              | 0        | 0        | Sundries                  |              | 0        | 0          |
| Gift Aid               |              | 0        | 0        | <b>Total Payments</b>     |              | <b>0</b> | <b>0</b>   |
| <b>Total Receipts</b>  |              | <b>0</b> | <b>0</b> | <b>Excess of</b>          |              |          |            |
| <b>Excess of</b>       |              |          |          | <b>Receipts over</b>      |              |          |            |
| <b>Payments over</b>   |              |          |          | <b>Payments</b>           |              |          |            |
| <b>Receipts</b>        |              | -        | -        | Transfer to               |              |          |            |
|                        |              |          |          | Unrestricted              |              |          |            |
|                        |              |          |          | Funds                     |              |          | <b>130</b> |
|                        |              | <b>0</b> | <b>0</b> |                           |              |          | <b>130</b> |

**DEPOSITS HELD – BOOKINGS, DAMAGES & CAR PARK ACCESS REMOTE CONTROLS**

|                             | <u>Notes</u> | 2022         | 2021         |                               | <u>Notes</u> | 2022         | 2021         |
|-----------------------------|--------------|--------------|--------------|-------------------------------|--------------|--------------|--------------|
|                             |              | £            | £            |                               |              | £            | £            |
| <b><u>DEPOSITS HELD</u></b> |              |              |              | <b><u>NET</u></b>             |              |              |              |
| <b><u>AT 31/12</u></b>      |              |              |              | <b><u>RECEIPTS/(PMTS)</u></b> |              |              |              |
| Booking &                   |              | 800          | 700          | Hire Deposits                 |              | 100          | 0            |
| Damages Deposits            |              |              |              |                               |              |              |              |
| Car Park Deposits           |              | 1,050        | 1,050        | Car Park Deposits             |              | 0            | 55           |
| <b>TOTAL</b>                |              | <b>1,850</b> | <b>1,750</b> | <b>Sub-Total</b>              |              | <b>100</b>   | <b>55</b>    |
|                             |              |              |              | <b>Transfer to Un-</b>        |              | 0            | (25)         |
|                             |              |              |              | <b>Restricted Fund</b>        |              |              |              |
|                             |              |              |              | <b>Total</b>                  |              | <b>100</b>   | <b>30</b>    |
|                             |              |              |              | <b>Balance Brought</b>        |              | <b>1,750</b> | <b>1,720</b> |
|                             |              |              |              | <b>Forward</b>                |              |              |              |
|                             |              |              |              | <b>Balance at</b>             |              | <b>1,850</b> | <b>1,750</b> |
|                             |              |              |              | <b>31/12</b>                  |              |              |              |



**WALBERSWICK VILLAGE HALL**  
Registered Charity No 1173018

**SUMMARY OF LIQUID ASSET MOVEMENTS**

|                                                | 2022   | 2021    |
|------------------------------------------------|--------|---------|
|                                                | £      | £       |
| Balance Brought Forward                        | 72,552 | 76,172  |
| Net Receipts and (Payments) Unrestricted Funds | 10,621 | (3,520) |
| Net Receipts and (Payments) Restricted Funds   | 0      | (130)   |
| Net Receipts and (Payments) Deposits           | 100    | 30      |
| Total Net Receipts & Payments                  | 10,721 | (3,620) |
| Liquid Assets at Year End                      | 83,273 | 72,552  |

**STATEMENT OF ASSETS AND LIABILITIES AS AT YEAR END 31st DECEMBER 2021**

|                                    | Notes | 2022    | 2021    |
|------------------------------------|-------|---------|---------|
|                                    |       | £       | £       |
| <u>Liquid Assets</u>               |       |         |         |
| Petty Cash                         |       | 57      | 8       |
| Current Account                    |       | 17,549  | 6,895   |
| Investment Account                 |       | 65,667  | 65,649  |
| Sub-Total Cash Funds               |       | 83,273  | 72,552  |
| Less Refundable Deposits           |       | (1,850) | (1,750) |
| Net Available Liquid Funds         |       | 81,423  | 70,802  |
| <u>Assets Retained for own use</u> |       |         |         |
| Village Hall Buildings & Land      | I     | 767,702 | 682,402 |
| Fixtures & Fittings                | J     | 107,344 | 86,568  |
|                                    |       | 875,046 | 768,970 |
|                                    |       |         |         |
| <u>Total Net Assets</u>            |       | 956,469 | 839,772 |
| <u>Funds</u>                       |       |         |         |
| General Fund (Unrestricted)        |       | 956,205 | 839,508 |
| Restricted Funds                   | K     | 264     | 264     |
| <u>Total Funds</u>                 |       | 956,469 | 839,772 |

**WALBERSWICK VILLAGE HALL**  
Registered Charity No 1173018

**NOTES TO THE FINANCIAL STATEMENTS**

**A. Fund Raising**

|       | <b>2022</b> | <b>2021</b> |
|-------|-------------|-------------|
|       | £           | £           |
| Bingo | 1,909       | 0           |
|       | 1,909       | 0           |

**B. Village Fete**

|                           | <b>2022</b> | <b>2021</b> |
|---------------------------|-------------|-------------|
|                           | £           | £           |
| 50% share of net proceeds | 7,500       | 0           |

**C. Donations**

|                                  | <b>2022</b> | <b>2021</b> |
|----------------------------------|-------------|-------------|
|                                  | £           | £           |
| WCLC for Get to Know You evening | 0           | 120         |

**D. Equipment & Furnishings**

|                        | <b>2022</b> | <b>2021</b> |
|------------------------|-------------|-------------|
|                        | £           | £           |
| Replacement Dishwasher | 0           | 3,576       |
|                        | 0           | 3,576       |

**E. Maintenance Buildings**

|  | <b>2022</b> | <b>2021</b> |
|--|-------------|-------------|
|  | £           | £           |
|  | 0           | 0           |

**F. Electrical, Repairs & Testing**

|                                                                                                           | <b>2022</b> | <b>2021</b> |
|-----------------------------------------------------------------------------------------------------------|-------------|-------------|
|                                                                                                           | £           | £           |
| Maintenance, Repairs, New Installations & Statutory Testing (Fire Alarm, Emergency Lighting & Appliances) | 1,734       | 1,304       |
|                                                                                                           | 1,734       | 1,304       |

**G. Fire Equipment Costs**

|                            | <b>2022</b> | <b>2021</b> |
|----------------------------|-------------|-------------|
|                            | £           | £           |
| Fire Extinguishers Service | 113         | 95          |
|                            | 113         | 95          |

**WALBERSWICK VILLAGE HALL**  
**Registered Charity No 1173018**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**H. Sundries & Miscellaneous**

|                                                           | <b>2022</b>  | <b>2021</b>  |
|-----------------------------------------------------------|--------------|--------------|
|                                                           | <b>£</b>     | <b>£</b>     |
| Treasurer's Postage, Stationery<br>& Computer Consumables | 0            | 12           |
| Coffee Stocks                                             | 76           | 0            |
| Belstead Table Tennis grant                               | 500          | 0            |
| Window Cleaning                                           | 110          | 155          |
| Printing                                                  | 42           | 38           |
| Jubilee                                                   | 736          | 0            |
| BT Broadband                                              | 721          | 590          |
| Other Consumables & Misc                                  | 482          | 417          |
|                                                           | <b>2,667</b> | <b>1,212</b> |

**WALBERSWICK VILLAGE HALL**  
**Registered Charity No 1173018**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**I. Village Hall.**

The valuation is based on a reinstatement cost assessment and inspection carried out on 17<sup>th</sup> December 2014 by O A Chapman & Son, Chartered Surveyors. The Ansvar Charity & Community Connect Insurance Policy Number CCP2199433 index-linked Buildings cover has been increased to the valuation figure of £767,702. The policy additionally covers Contents, Business Interruption, Employers Liability, Public Liability, Property Owners Liability, Trustees Indemnity etc.,

Walberswick Village Hall, its Car Park and Land are Freehold Title Absolute registered under number SK246897 held by the Official Custodian for Charities on behalf of the Walberswick Village Hall Trust, Registered Charity number 1173018.

**J. Fixtures and Fittings.**

The Fixtures and Fittings have been properly maintained and the costs incurred, together with further Capital purchases, written off. The replacement cost of the Fixtures and Fittings is £107,344 as updated for the Buildings & Contents Insurance.

**K. Restricted Funds**

£264 remains in this fund, to be used at the Trustees discretion.

**L. Accounting Policies**

The charity has prepared its accounts on the receipts and payments basis, excluding accruals, following guidance note CC16, Receipts and Payments Accounts, issued by the Charity Commission for England and Wales in October 2000.

**Signed by a Trustee on behalf of all Trustees.**

**Date of approval:**

19<sup>th</sup> February 2023

**Name**      **BILL WILLISON {Treasurer}**

**Signature**



## **Independent Examiner's Report on the Accounts**

### **Report to the trustees of Walberswick Village Hall**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> December 2022, which are set out on pages 1-6.

### **Respective responsibilities of trustees and examiner.**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) as amended by S.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act, as amended):
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended): and
- To state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that :
  - proper accounting records are kept (in accordance with section 41 of the 1993 Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act ; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

19/02/

2023

Name

**Mark Waller FCA**

Address

**Westwick, Lodge Road, Walberswick, Suffolk, IP18 6UP**

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# Accounts

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# WALBERSWICK VILLAGE HALL

Registered Charity No 1173018

**Income and Expenditure Account for the period 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021**

**NB all amounts stated to the nearest £.**

## UNRESTRICTED FUNDS – GENERAL

| <b>RECEIPTS</b>                         | <b>Notes</b> | <b>2021</b>   | <b>2020</b>   | <b>EXPENDITURE</b>                                    | <b>Notes</b> | <b>2021</b>   | <b>2020</b>   |
|-----------------------------------------|--------------|---------------|---------------|-------------------------------------------------------|--------------|---------------|---------------|
|                                         |              | £             | £             |                                                       |              | £             | £             |
| Rent                                    |              | 5,364         | 1,605         | Maintenance Contractor                                |              | 1,920         | 1,920         |
| Hire Equipment                          |              | 68            | 36            | Cleaning Contractor                                   |              | 542           | 896           |
| Car Parking                             |              | 1,885         | 1,820         | Cleaning Materials                                    |              | 64            | 75            |
| Fund Raising (net proceeds)             | A            | 0             | 1,687         | Electricity                                           |              | 512           | 2,236         |
| Village Fete (net proceeds)             | B            | 0             | 0             | Water & Sewage                                        |              | 822           | 0             |
| Grants                                  |              | 0             | 10,000        | Insurance                                             |              | 1,176         | 1,146         |
| Donations                               | C            | 120           | 0             | Equipment & Furnishing                                | D            | 3,576         | 543           |
| Gift Aid                                |              | 0             | 0             | Maintenance Buildings                                 | E            | 0             | 0             |
| Grants Walberswick Common Lands Charity |              | 750           | 3,000         | Electrical Installations & Repairs                    | F            | 1,305         | 1,354         |
| Interest (Base Rate Reward Account)     |              | 7             | 135           | Fire Equipment                                        | G            | 95            | 95            |
| Insurance Claims                        |              | 0             | 0             | Maintenance Car Park Licences (Performing Rights etc) |              | 325           | 292           |
| Miscellaneous                           |              | 0             | 0             | Sundries & Stationery                                 | H            | 226           | 284           |
| Transfer from Deposits                  |              | 25            | 75            | Miscellaneous                                         | H            | 986           | 1,149         |
| <b>Sub-Total Receipts</b>               |              | <b>8,219</b>  | <b>18,358</b> | <b>Sub-Total Payments</b>                             |              | <b>11,869</b> | <b>10,362</b> |
| <b>Transfer from Restricted Fund</b>    |              | <b>130</b>    | <b>0</b>      | <b>Transfer to Restricted Fund</b>                    |              | <b>0</b>      | <b>0</b>      |
| <b>Total Receipts</b>                   |              | <b>8,349</b>  | <b>18,358</b> | <b>Total Payments</b>                                 |              | <b>11,869</b> | <b>10,362</b> |
| <b>Excess of Payments over Receipts</b> |              | <b>3,520</b>  | <b>-</b>      | <b>Excess of Receipts over Payments</b>               |              | <b>-</b>      | <b>7,996</b>  |
|                                         |              | <b>11,869</b> | <b>18,358</b> |                                                       |              | <b>11,869</b> | <b>18,358</b> |

**WALBERSWICK VILLAGE HALL**  
Registered Charity No 1173018

**RESTRICTED FUNDS – RESIDUAL LUNCH CLUB FUNDS (Note K on page 6 refers)**

|                                         |       | 2021     | 2020     |
|-----------------------------------------|-------|----------|----------|
|                                         | Notes | £        | £        |
| <b>RECEIPTS</b>                         |       |          |          |
| Loans                                   |       | 0        | 0        |
| Donations                               |       | 0        | 0        |
| Gift Aided Donations                    |       | 0        | 0        |
| Gift Aid                                |       | 0        | 0        |
| <b>Total Receipts</b>                   |       | <b>0</b> | <b>0</b> |
| <b>Excess of Payments over Receipts</b> |       | <b>-</b> | <b>-</b> |
|                                         |       |          |          |
|                                         |       | <b>0</b> | <b>0</b> |

|                                         |       | 2021       | 2020     |
|-----------------------------------------|-------|------------|----------|
|                                         | Notes | £          | £        |
| <b>EXPENDITURE</b>                      |       |            |          |
| Printing & Postage                      |       | 0          | 0        |
| Contractors                             |       | 0          | 0        |
| Fittings                                |       | 0          | 0        |
| Sundries                                |       | 0          | 0        |
| <b>Total Payments</b>                   |       | <b>0</b>   | <b>0</b> |
| <b>Excess of Receipts over Payments</b> |       | <b>-</b>   | <b>-</b> |
| Transfer to Unrestricted Funds          |       | <b>130</b> |          |
|                                         |       | <b>130</b> | <b>0</b> |

**DEPOSITS HELD – BOOKINGS, DAMAGES & CAR PARK ACCESS REMOTE CONTROLS**

|                               |       | 2021         | 2020         |
|-------------------------------|-------|--------------|--------------|
|                               | Notes | £            | £            |
| <b>DEPOSITS HELD AT 31/12</b> |       |              |              |
| Booking & Damages Deposits    |       | 700          | 700          |
| Car Park Deposits             |       | 1,050        | 1,020        |
| <b>TOTAL</b>                  |       | <b>1,750</b> | <b>1,720</b> |

|                                       |       | 2021         | 2020         |
|---------------------------------------|-------|--------------|--------------|
|                                       | Notes | £            | £            |
| <b>NET RECEIPTS/(PMTS)</b>            |       |              |              |
| Hire Deposits                         |       | 0            | 200          |
| Car Park Deposits                     |       | 55           | (15)         |
| <b>Sub-Total</b>                      |       | <b>55</b>    | <b>185</b>   |
| <b>Transfer to Un-Restricted Fund</b> |       | <b>(25)</b>  | <b>(75)</b>  |
| <b>Total</b>                          |       | <b>30</b>    | <b>110</b>   |
| <b>Balance Brought Forward</b>        |       | <b>1,720</b> | <b>1,610</b> |
| <b>Balance at 31/12</b>               |       | <b>1,750</b> | <b>1,720</b> |



**WALBERSWICK VILLAGE HALL**  
**Registered Charity No 1173018**

**SUMMARY OF LIQUID ASSET MOVEMENTS**

|                                                | <b>2021</b> | <b>2020</b> |
|------------------------------------------------|-------------|-------------|
|                                                | <b>£</b>    | <b>£</b>    |
| Balance Brought Forward                        | 76,172      | 68,066      |
| Net Receipts and (Payments) Unrestricted Funds | (3,520)     | 7,996       |
| Net Receipts and (Payments) Restricted Funds   | (130)       | 0           |
| Net Receipts and (Payments) Deposits           | 30          | 110         |
| Total Net Receipts & Payments                  | (3,620)     | 8,106       |
| Liquid Assets at Year End                      | 72,552      | 76,172      |

**STATEMENT OF ASSETS AND LIABILITIES AS AT YEAR END 31st DECEMBER 2021**

|                                    | Notes | <b>2021</b> | <b>2020</b> |
|------------------------------------|-------|-------------|-------------|
|                                    |       | <b>£</b>    | <b>£</b>    |
| <u>Liquid Assets</u>               |       |             |             |
| Petty Cash                         | 8     | 88          |             |
| Current Account                    |       | 10,442      |             |
| Investment Account                 |       | 65,642      |             |
| Sub-Total Cash Funds               |       | 76,172      |             |
| Less Refundable Deposits           |       | (1,720)     |             |
| Net Available Liquid Funds         |       | 74,452      |             |
| <u>Assets Retained for own use</u> |       |             |             |
| Village Hall Buildings & Land      | I     | 682,402     | 654,896     |
| Fixtures & Fittings                | J     | 86,568      | 82,999      |
|                                    |       | 768,970     | 737,895     |
| <u>Total Net Assets</u>            |       | 839,772     | 812,347     |
| <u>Funds</u>                       |       |             |             |
| General Fund (Unrestricted)        |       | 839,508     | 811,952     |
| Restricted Funds                   |       | 264         | 395         |
| <u>Total Funds</u>                 |       | 839,772     | 812,347     |

**WALBERSWICK VILLAGE HALL**  
**Registered Charity No 1173018**

**NOTES TO THE FINANCIAL STATEMENTS**

**A. Fund Raising**

|                 | <b>2021</b> | <b>2020</b> |
|-----------------|-------------|-------------|
|                 | £           | £           |
| Bingo           | 0           | 0           |
| Christmas Carol | 0           | 0           |
| Sweeney Todd    | 0           | 1,687       |
|                 | 0           | 1,687       |

**B. Village Fete**

|                           | <b>2021</b> | <b>2020</b> |
|---------------------------|-------------|-------------|
|                           | £           | £           |
| 50% share of net proceeds | 0           | 0           |

**C. Donations**

|                                           | <b>2021</b> | <b>2020</b> |
|-------------------------------------------|-------------|-------------|
|                                           | £           | £           |
| WCLC donation for Get to Know You Evening | 120         | 0           |

**D. Equipment & Furnishings**

|                        | <b>2021</b> | <b>2020</b> |
|------------------------|-------------|-------------|
|                        | £           | £           |
| Sundries               | 0           | 73          |
| Walkie-Talkies         | 0           | 119         |
| Hand Sanitiser Station | 0           | 240         |
| Dishwasher Plugs       | 0           | 111         |
| Replacement Dishwasher | 3,576       | 0           |
|                        | 3,576       | 543         |

**E. Maintenance Buildings**

|  | <b>2021</b> | <b>2020</b> |
|--|-------------|-------------|
|  | £           | £           |
|  | 0           | 0           |

**WALBERSWICK VILLAGE HALL**  
**Registered Charity No 1173018**

**NOTES TO THE FINANCIAL STATEMENTS continued.....**

**F. Electrical, Repairs & Testing**

Maintenance, Repairs, New  
Installations & Statutory  
Testing (Fire Alarm,  
Emergency Lighting &  
Appliances)

| <b>2021</b>  | <b>2020</b>  |
|--------------|--------------|
| £            | £            |
| 1,304        | 1,354        |
| <b>1,304</b> | <b>1,354</b> |

**G. Fire Equipment Costs**

Fire Extinguishers Service

| <b>2021</b> | <b>2020</b> |
|-------------|-------------|
| £           | £           |
| 95          | 95          |
| <b>95</b>   | <b>95</b>   |

**H. Sundries**

Treasurer's Postage, Stationery  
& Computer Consumables

Other Stationery' Postage &  
Computer Consumables

Coffee Stocks (one-third in  
stock carried forward)

Other Consumables

Window Cleaning

Printing

Grass Cutting

Christmas Decorations

BT Broadband

Miscellaneous Items

| <b>2021</b>  | <b>2020</b>  |
|--------------|--------------|
| £            | £            |
| 12           | 0            |
| 0            | 0            |
| 0            | 0            |
| 123          | 8            |
| 155          | 220          |
| 38           | 35           |
| 0            | 0            |
| 0            | 0            |
| 590          | 748          |
| 294          | 422          |
| <b>1,212</b> | <b>1,433</b> |

**WALBERSWICK VILLAGE HALL**  
**Registered Charity No 1173018**

**I. Village Hall.**

The valuation is based on a reinstatement cost assessment and inspection carried out on 17<sup>th</sup> December 2014 by O A Chapman & Son, Chartered Surveyors. The Ansvar Charity & Community Connect Insurance Policy Number CCP2199433 index-linked Buildings cover has been increased to the valuation figure of £682,402. The policy additionally covers Contents, Business Interruption, Employers Liability, Public Liability, Property Owners Liability, Trustees Indemnity etc.,

Walberswick Village Hall, its Car Park and Land are Freehold Title Absolute registered under number SK246897 held by the Official Custodian for Charities on behalf of the Walberswick Village Hall Trust, Registered Charity number 1173018.

**J. Fixtures and Fittings.**

The Fixtures and Fittings have been properly maintained and the costs incurred, together with further Capital purchases, written off. The replacement cost of the Fixtures and Fittings is £86,568 as updated for the Buildings & Contents Insurance.

**K. Restricted Funds**

It was agreed by the Trustees that £130 should be transferred to Unrestricted Funds as a contribution to the Get to Know You Evening on September 4<sup>th</sup> to welcome new arrivals in the village.

**L. Accounting Policies**

The charity has prepared its accounts on the receipts and payments basis, excluding accruals, following guidance note CC16, Receipts and Payments Accounts, issued by the Charity Commission for England and Wales in October 2000.

Signed by a Trustee on behalf of all Trustees.

Date of approval: 29<sup>th</sup> January 2022

Name

BILL WILLISON {Treasurer}

Signature

## **Independent Examiner's Report on the Accounts**

### **Report to the trustees of Walberswick Village Hall**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> December 2021, which are set out on pages 1-6.

### **Respective responsibilities of trustees and examiner.**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) as amended by S.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act, as amended);
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); and
- To state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that :
  - proper accounting records are kept (in accordance with section 41 of the 1993 Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act ; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

31 January 2022

Name

**Mark Waller FCA**

Address

**Westwick, Lodge Road, Walberswick, Suffolk, IP18 6UP**

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# Accounts

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# WALBERSWICK VILLAGE HALL

Registered Charity No 1173018

**Income and Expenditure Account for the period 1<sup>st</sup> January 2020 to 31<sup>st</sup> December 2020**

**NB all amounts stated to the nearest £.**

## UNRESTRICTED FUNDS – GENERAL

| <b>RECEIPTS</b>                         | <b>Notes</b> | <b>2020</b>   | <b>2019</b>   | <b>EXPENDITURE</b>                                    | <b>Notes</b> | <b>2020</b>   | <b>2019</b>   |
|-----------------------------------------|--------------|---------------|---------------|-------------------------------------------------------|--------------|---------------|---------------|
|                                         |              | £             | £             |                                                       |              | £             | £             |
| Rent                                    |              | 1,605         | 9,814         | Maintenance Contractor                                |              | 1,920         | 1,920         |
| Hire Equipment                          |              | 36            | 48            | Cleaning Contractor                                   |              | 896           | 1,162         |
| Car Parking                             |              | 1,820         | 2,015         | Cleaning Materials                                    |              | 75            | 352           |
| Fund Raising (net proceeds)             | A            | 1,687         | 2,182         | Electricity                                           |              | 2,236         | 1,690         |
| Village Fete (net proceeds)             | B            | 0             | 7,100         | Water & Sewage                                        |              | 0             | 141           |
| Grants                                  |              | 10,000        | 0             | Insurance                                             |              | 1,146         | 1,261         |
| Donations                               | C            | 0             | 381           | Equipment & Furnishing                                | D            | 543           | 15            |
| Gift Aid                                |              | 0             | 0             | Maintenance Buildings                                 | E            | 0             | 5,525         |
| Grants Walberswick Common Lands Charity |              | 3,000         | 3,000         | Electrical Installations & Repairs                    | F            | 1,354         | 3,331         |
| Interest (Base Rate Reward Account)     |              | 135           | 225           | Fire Equipment                                        | G            | 95            | 95            |
| Insurance Claims                        |              | 0             | 884           | Maintenance Car Park Licences (Performing Rights etc) |              | 292           | 1,045         |
| Miscellaneous                           |              | 0             | 15            | Sundries & Stationery                                 | H            | 284           | 628           |
| Transfer from Deposits                  |              | 75            | 40            | Miscellaneous                                         | H            | 1,149         | 1,253         |
| <b>Sub-Total Receipts</b>               |              | <b>18,358</b> | <b>25,704</b> | <b>Sub-Total Payments</b>                             |              | <b>10,362</b> | <b>20,026</b> |
| <b>Transfer from Restricted Fund</b>    |              | <b>0</b>      | <b>0</b>      | <b>Transfer to Restricted Fund</b>                    |              | <b>0</b>      | <b>0</b>      |
| <b>Total Receipts</b>                   |              | <b>18,358</b> | <b>25,704</b> | <b>Total Payments</b>                                 |              | <b>10,362</b> | <b>20,026</b> |
| <b>Excess of Payments over Receipts</b> |              | <b>-</b>      | <b>-</b>      | <b>Excess of Receipts over Payments</b>               |              | <b>7,996</b>  | <b>5,678</b>  |
|                                         |              | <b>18,358</b> | <b>25,704</b> |                                                       |              | <b>18,358</b> | <b>25,704</b> |

**WALBERSWICK VILLAGE HALL**  
Registered Charity No 1173018

**RESTRICTED FUNDS – RESIDUAL LUNCH CLUB FUNDS (Note K on page 6 refers)**

| <b><u>RECEIPTS</u></b> | <b><u>Notes</u></b> | <b>2020</b> | <b>2019</b> | <b><u>EXPENDITURE</u></b> | <b><u>Notes</u></b> | <b>2020</b> | <b>2019</b> |
|------------------------|---------------------|-------------|-------------|---------------------------|---------------------|-------------|-------------|
|                        |                     | £           | £           |                           |                     | £           | £           |
| Loans                  |                     | 0           | 0           | Printing & Postage        |                     | 0           | 0           |
| Donations              |                     | 0           | 0           | Contractors               |                     | 0           | 0           |
| Gift Aided             |                     | 0           | 0           | Fittings                  |                     | 0           | 0           |
| Donations              |                     | 0           | 0           | Sundries                  |                     | 0           | 0           |
| Gift Aid               |                     | 0           | 0           | <b>Total Payments</b>     |                     | <b>0</b>    | <b>0</b>    |
| <b>Total Receipts</b>  |                     | <b>0</b>    | <b>0</b>    | <b>Excess of</b>          |                     | <b>-</b>    | <b>-</b>    |
| <b>Excess of</b>       |                     | <b>-</b>    | <b>-</b>    | <b>Receipts over</b>      |                     |             |             |
| <b>Payments over</b>   |                     |             |             | <b>Payments</b>           |                     | <b>0</b>    | <b>0</b>    |
| <b>Receipts</b>        |                     | <b>0</b>    | <b>0</b>    |                           |                     |             |             |

**DEPOSITS HELD – BOOKINGS, DAMAGES & CAR PARK ACCESS REMOTE CONTROLS**

| <b><u>DEPOSITS HELD</u></b> | <b><u>Notes</u></b> | <b>2020</b>  | <b>2019</b>  | <b><u>NET</u></b>              | <b><u>Notes</u></b> | <b>2020</b>  | <b>2019</b>  |
|-----------------------------|---------------------|--------------|--------------|--------------------------------|---------------------|--------------|--------------|
|                             |                     | £            | £            |                                |                     | £            | £            |
| <b><u>AT 31/12</u></b>      |                     |              |              | <b><u>RECEIPTS/(PMTS)</u></b>  |                     |              |              |
| Booking & Damages Deposits  |                     | 700          | 500          | Hire Deposits                  |                     | 200          | (200)        |
| Car Park Deposits           |                     | 1,020        | 1,110        | Car Park Deposits              |                     | (15)         | 0            |
| <b>TOTAL</b>                |                     | <b>1,720</b> | <b>1,610</b> | <b>Sub-Total</b>               |                     | <b>185</b>   | <b>(200)</b> |
|                             |                     |              |              | <b>Transfer to Un-</b>         |                     | (75)         | 0            |
|                             |                     |              |              | <b>Restricted Fund</b>         |                     |              |              |
|                             |                     |              |              | <b>Total</b>                   |                     | <b>110</b>   | <b>(200)</b> |
|                             |                     |              |              | <b>Balance Brought Forward</b> |                     | <b>1,610</b> | <b>1,810</b> |
|                             |                     |              |              | <b>Balance at 31/12</b>        |                     | <b>1,720</b> | <b>1,610</b> |



**WALBERSWICK VILLAGE HALL**  
**Registered Charity No 1173018**

**SUMMARY OF LIQUID ASSET MOVEMENTS**

|                                                | <b>2020</b> | <b>2019</b> |
|------------------------------------------------|-------------|-------------|
|                                                | £           | £           |
| Balance Brought Forward                        | 68,066      | 62,588      |
| Net Receipts and (Payments) Unrestricted Funds | 7,996       | 5,678       |
| Net Receipts and (Payments) Restricted Funds   | 0           | 0           |
| Net Receipts and (Payments) Deposits           | 110         | (200)       |
| Total Net Receipts & Payments                  | 8,106       | 5,478       |
| Liquid Assets at Year End                      | 76,172      | 68,066      |

**STATEMENT OF ASSETS AND LIABILITIES AS AT YEAR END 31st DECEMBER 2020**

|                                    | Notes | <b>2020</b> | <b>2019</b> |
|------------------------------------|-------|-------------|-------------|
|                                    |       | £           | £           |
| <u>Liquid Assets</u>               |       |             |             |
| Petty Cash                         |       | 88          | 89          |
| Current Account                    |       | 10,442      | 2,470       |
| Investment Account                 |       | 65,642      | 65,507      |
| Sub-Total Cash Funds               |       | 76,172      | 68,066      |
| Less Refundable Deposits           |       | (1,720)     | (1,610)     |
| Net Available Liquid Funds         |       | 74,452      | 66,456      |
| <u>Assets Retained for own use</u> |       |             |             |
| Village Hall Buildings & Land      | I     | 654,896     | 648,412     |
| Fixtures & Fittings                | J     | 82,999      | 82,750      |
|                                    |       | 737,895     | 731,162     |
| <u>Total Net Assets</u>            |       | 812,347     | 797,618     |
| <u>Funds</u>                       |       |             |             |
| General Fund (Unrestricted)        |       | 811,952     | 797,223     |
| Restricted Funds                   |       | 395         | 395         |
| <u>Total Funds</u>                 |       | 812,347     | 797,618     |

**WALBERSWICK VILLAGE HALL**  
**Registered Charity No 1173018**

**NOTES TO THE FINANCIAL STATEMENTS**

**A. Fund Raising**

|                 | <b>2020</b>  | <b>2019</b>  |
|-----------------|--------------|--------------|
|                 | £            | £            |
| Bingo           | 0            | 2,464        |
| Christmas Carol | 0            | 280          |
| Sweeney Todd    | 1,687        | (562)        |
|                 | <b>1,687</b> | <b>2,182</b> |

**B. Village Fete**

|                           | <b>2020</b> | <b>2019</b> |
|---------------------------|-------------|-------------|
|                           | £           | £           |
| 50% share of net proceeds | 0           | 7,100       |

**C. Donations**

|                        | <b>2020</b> | <b>2019</b> |
|------------------------|-------------|-------------|
|                        | £           | £           |
| Yoga and Dance Classes | 0           | 381         |

**D. Equipment & Furnishings**

|                        | <b>2020</b> | <b>2019</b> |
|------------------------|-------------|-------------|
|                        | £           | £           |
| Sundries               | 73          | 15          |
| Walkie-Talkies         | 119         | 0           |
| Hand Sanitiser Station | 240         | 0           |
| Dishwasher Plugs       | 111         | 0           |
|                        | <b>543</b>  | <b>15</b>   |

**E. Maintenance Buildings**

|                                 | <b>2020</b> | <b>2019</b>  |
|---------------------------------|-------------|--------------|
|                                 | £           |              |
| Windows                         | 0           | 144          |
| Unblock Drain                   | 0           | 1,076        |
| Replacement Locks and Keys      | 0           | 715          |
| Sand and Polish Main Hall Floor | 0           | 2,400        |
| Stage Frontage                  | 0           | 1,040        |
| New Taps                        | 0           | 150          |
|                                 | <b>0</b>    | <b>5,525</b> |

**WALBERSWICK VILLAGE HALL**  
**Registered Charity No 1173018**

**NOTES TO THE FINANCIAL STATEMENTS continued.....**

**F. Electrical, Repairs & Testing**

Maintenance, Repairs, New  
Installations & Statutory  
Testing (Fire Alarm,  
Emergency Lighting &  
Appliances)

| 2020  | 2019  |
|-------|-------|
| £     | £     |
| 1,354 | 3,331 |
| 1,354 | 3,331 |

**G. Fire Equipment Costs**

Fire Extinguishers Service

| 2020 | 2019 |
|------|------|
| £    | £    |
| 95   | 95   |
| 95   | 95   |

**H. Sundries**

Treasurer's Postage, Stationery  
& Computer Consumables

Other Stationery' Postage &  
Computer Consumables

Coffee Stocks (one-third in  
stock carried forward)

Other Consumables

Window Cleaning

Printing

Grass Cutting

Christmas Decorations

BT Broadband

Miscellaneous Items

| 2020  | 2019  |
|-------|-------|
| £     | £     |
| 0     | 61    |
| 0     | 26    |
| 0     | 30    |
| 8     | 105   |
| 220   | 120   |
| 35    | 35    |
| 0     | 225   |
| 0     | 70    |
| 748   | 858   |
| 422   | 351   |
| 1,433 | 1,881 |

**WALBERSWICK VILLAGE HALL**  
**Registered Charity No 1173018**

**I. Village Hall.**

The valuation is based on a reinstatement cost assessment and inspection carried out on 17<sup>th</sup> December 2014 by O A Chapman & Son, Chartered Surveyors. The Ansvar Charity & Community Connect Insurance Policy Number CCP2199433 index-linked Buildings cover has been increased to the valuation figure of £654,896. The policy additionally covers Contents, Business Interruption, Employers Liability, Public Liability, Property Owners Liability, Trustees Indemnity etc.,

Walberswick Village Hall, its Car Park and Land are Freehold Title Absolute registered under number SK246897 held by the Official Custodian for Charities on behalf of the Walberswick Village Hall Trust, Registered Charity number 1173018.

**J. Fixtures and Fittings.**

The Fixtures and Fittings have been properly maintained and the costs incurred, together with further Capital purchases, written off. The replacement cost of the Fixtures and Fittings is £82,999 as updated for the Buildings & Contents Insurance.

**K. 2020 Improvement Works.**

The Hall has been closed, apart from the Outreach Post Office, since 23<sup>rd</sup> March 2020, and expenditure this year has been limited to essential maintenance and purchase of cleaning and sanitation products and signage required for COVID security.

Further projects postponed until 2021 include improvement of the grass surface areas in the car park to make them less muddy during the winter months and further investigation of the surface water drainage in the car park to mitigate flooding after heavy rain.

**L. Accounting Policies**

The charity has prepared its accounts on the receipts and payments basis, excluding accruals, following guidance note CC16, Receipts and Payments Accounts, issued by the Charity Commission for England and Wales in October 2000.

**Signed by a Trustee on behalf of all Trustees.**

**Date of approval:**

*1<sup>st</sup> March*

**2021**

**Name** **BILL WILLISON {Treasurer}**

**Signature**





## **Independent Examiner's Report on the Accounts**

### **Report to the trustees of Walberswick Village Hall**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> December 2020, which are set out on pages 1-6.

### **Respective responsibilities of trustees and examiner.**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) as amended by S.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act, as amended):
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended): and
- To state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that :
  - proper accounting records are kept (in accordance with section 41 of the 1993 Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act ; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

*Mark Waller*

Date:

*1st March*

**2021**

Name

**Mark Waller FCA**

Address

**Westwick, Lodge Road, Walberswick, Suffolk, IP18 6UP**