

ALL SAINTS PARISH HALL

England & Wales · Charity number 1175960

Details

Status Registered

Legal form Trust

Registered 2017-11-28

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

Contact

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Scratby
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Activities

Objects: TO BENEFIT THE INHABITANTS OF THE VILLAGES OF SCRATBY AND CALIFORNIA (THE AREA OF BENEFIT) WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINION BY PROVIDING AND MAINTAINING IN THE INTERESTS OF SOCIAL WELFARE AND TO IMPROVE THE CONDITIONS OF LIFE OF THE SAID INHABITANTS A VILLAGE HALL FOR USE BY THE INHABITANTS (I) FOR MEETINGS LECTURES AND CLASSES AND (II) FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION.

Activities: The charities aim is to provide facilities for the general public to use or hire for particular interest groups. Our aim is that affordable high quality facilities are available for use by these individuals and groups. We aspire to encourage a wide range of interests.

Classification

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

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,758	£40,829	-	-
2024-03-31	£22,855	£23,715	-	-
2023-03-31	£23,635	£22,248	-	-
2022-03-31	£27,731	£17,021	-	-
2021-03-31	£14,346	£11,401	-	-

Trustees

Name	Role	Appointed
Andrew Kenneth Grant		2022-05-09
GEOFFREY FREEMAN		2017-05-19
James Robert Shrimplin		2025-08-01

ALL SAINTS PARISH HALL

England & Wales - Charity number 1175960

Accounts

All Saints Parish Hall

The trustees are pleased to submit their report for the year ending 31st March 2025

A slightly different reporting format to previous years, as the year end for the hall coincides with the financial year end. The trustees will be submitting a full financial report to council and the hall users later in the year

The accounts for last year are with our accountant and once completed and verified the trustees will meet to approve and to submit them to the charity commission.

The accounts for the last year show a substantial increase in income generated by both regular and additional users.

In brief we have generated a significant increase in income but we have also spent a considerable amount on maintaining the building for all to enjoy.

The largest increase is the "corporate hire" within the last 12 months. This has come about with the building used for planning consultation on the new local plan. NCC Sports NCC Active Norfolk Partnership. NHS Locally and Cambridge. Healthy Norfolk. Weight loss/Lifestyle/exercise. All these groups have expressed the wish to return and three have already made further booking for the coming year and beyond.

We have welcomed two new regular groups to the hall and a third will join us in July. The hall continues to be used for a wide range of activities including family event such as birthday and anniversary parties.

Maintenance.

We were pleased to receive a grant of just over £9k from the government backed UK prosperity fund (levelling up). This has enabled us to undertake a long list of refurbishments and improvements to the building.

This included:

A complete overhaul of the air source heat pumps including new controls and sensors

New circulating pumps for the buffer vessel.

A new pressurisation pump for the heating system.

A full service of the air handling system for the main hall including improvements to the heat recovery and also the facilities to use the system as a third form of heating if required

Access to that system is in the roof void and it was necessary to use scaffold to gain access. A number of the radio thermostats were replaced and paired to the system.

Internally/Externally we have completed the change of the building to low energy LED lighting units.

Fire escape signs have been replaced as the back-up batteries were approaching the end of their life.

The hand dryers in the toilets have been replaced with higher power units, there will be a saving in the amount of paper towels used and the associated waste.

The main batteries for the fire panel have been replaced.

We also upgraded the way that the projector in the ceilings of both rooms now connects with its own network wirelessly

Projects for the coming year-

Additional 3 CCTV cameras (the cabling was installed when the scaffold was in place)

2 x EV Charging points and the provision of electric gates to the site (funded by NCC Net Zero project)

Convert the two remaining lighting units in the carpark to LED.

We have obtained three quotations for additional solar panels to give a capacity of approx. 42kWh and battery storage to match. NCC have kindly offered to make the application to the Norseia Solar Energy Fund We are also awaiting the next round of funding to be announced so that we can further improve the facilities.

Continuing our maintenance programme, we will be repainting the main hall/function room and kitchen during the summer. Hopefully if we are successful with further funding we will be fitting electric doors to the building making access easier for all users.

Externally we have kept the grounds maintained. The grass area to the rear of the building is our Biodiversity project. That area will be cut for hay during the summer and be available for outdoor events later in the year. Compliance wise we are up to date with Licensing-PRS-Electrical fire safety/PAT testing and CCTV compliance and checks. Safe guarding Policy/ disability access and Risk Assessment.

Finance Report to 31/03/25

As mentioned in the report our income from all sources increased to **£40,758**. This figure also included a levelling up grant from GYBC of **£6,324**. Our expenditure for all of the improvements and replacements amounted to **£40,829.82**. Resulting in a small loss of **£71.32** on the year-(This was funded from reserves.)

Our balance sheet continues to show good reserves.

It is hoped that with much of the maintenance work being completed last year will enable us to build further reserves for a number of projects to improve the facilities and the site,

Thank you to the users who help us to keep this as a superb asset for the parish and beyond.

Geoffrey Freeman Andrew Grant.

ALL SAINTS PARISH HALL

Financial Year Ending 31 March 2025

Balance per bank statements as at 31 March 2025

Current account	1832.43
Deposit 17148763	5428.29
Deposit 22062062	12605.22

Less unrepresented cheques at 31 March 2025

0.00

Plus unrepresented receipts at 31 March 2025

0.00

Net balances as at 31 March 2025

19865.94

The net balances reconcile to the Bank Statement and computerised Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening balance 1 April 2024 Current account

1903.75

Add: Receipts in the year

40758.50

Less: Payments in the year

(40829.82)

Opening balance Deposit 17148763

5373.96

Add Interest Received

54.33

Less transfers

0.00

Add transfers

7194.00

Opening balance Deposit 22062062

14465.76

Add Interest Received

139.46

Less transfers

(9194.00)

Closing balance per cash book (receipts and payments book) as at

31 March 2025

19865.94

I have prepared the above from records supplied to me.

ALL SAINTS PARISH HALL SCRATBY 01.04.24 TO 31.03.25

STATEMENT OF INCOME AND EXPENDITURE

	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	TOTAL
INCOME													
REGULAR HALL BOOKINGS	2700.00	1428.00	1655.00	865.00	1380.00	1745.00	1174.00	1086.00	1086.00	1457.31	3551.00	855.00	18982.31
OCCASIONAL HALL BOOKINGS	508.00	490.00	328.00	603.00	1125.00	401.00	145.00	344.00	122.00	240.00	993.00	360.00	5659.00
OTHER								2000.00		7194.00		6923.19	16117.19
	3208.00	1918.00	1983.00	1468.00	2505.00	2146.00	1319.00	1430.00	1208.00	3697.31	11738.00	8138.19	40758.50

EXPENDITURE

CLEANING & MATERIALS	146.25	316.01	150.00	256.69	369.48	154.00	248.41	138.07	173.44	399.56	55.78	244.89	2652.58
SECURITY	6.00							77.76	162.18				245.94
ADMIN & POST	23.79		38.00	40.57	27.36	35.00	217.16	13.60	190.00	26.80			612.28
ELECTRICITY/WATER/GAS	1031.56	615.59	725.13	273.76	308.35	326.65	347.14	568.37	1251.56	808.34	991.68	884.33	8132.46
PHONE & INTERNET	71.75	70.10	70.10	70.10	70.10	70.10	5.82	1.51	50.63	42.99	42.99	42.99	609.18
WASTE	41.04	68.88	39.24	41.64	39.24	41.64	162.24	587.96	237.48	39.24		294.24	1592.84
MAINTENANCE	292.66	610.00			120.00		1250.00		240.00	2802.00	61.25	1949.74	7325.65
COMPUTER COSTS			43.89		456.00	114.00		313.97	449.99				1377.85
MISC	303.30	20.85	105.00	7.21						26.06	184.60	211.67	974.98
OTHER	126.75	363.00	276.97	288.00	410.44	67.95	90.29	26.00	1125.75		7194.00	7453.20	17306.06
	2043.10	2064.43	1448.33	977.97	1800.97	809.34	2321.06	1727.24	3881.03	4144.99	8530.30	11081.06	40829.82

NET PROFIT/LOSS 1164.90 -146.43 534.67 490.03 704.03 1336.66 -1002.06 -297.24 -2673.03 -447.68 3207.70 -2942.87 -71.32

NOTE:
BANK TRANSFERS IN 9194.00
BANK TRANSFERS OUT 7194.00

9194.00 -7194.00

ACTUAL LOSS Y.T.D. -71.32

ALL SAINTS PARISH HALL

England & Wales - Charity number 1175960

Accounts

All Saints Parish Hall –Scratby

Trustees Annual Report March 31st. 2022,

The trustees are pleased to submit their report for the year ending March 2022

At the beginning of the financial year the country was still under Covid restrictions, the trustees worked closely with GYBC Environmental Services in order to be open to our users as soon as it was possible.

It was necessary to limit the number of people who could you use each room and a strict cleaning protocol was commenced.

Hand sanitisers were provided at both entrances and throughout the building and specialist surface cleaning materials used.

We worked with our users to ensure a safe environment and are proud that we were one of the very first public buildings in the area to reopen after the pandemic.

We were pleased to work with the local medical centre to provide a distribution point for medicines to save people the need to visit the pharmacy. This service will continue for as long as necessary.

During the year the trustees are pleased to report that they have been able to offer financial support to all of their non-profit groups. It was apparent that many of the groups have lost membership during the lockdown period for a range of reasons and we have assisted them by reducing the room rental for those groups by 50%. This reduction will continue for as long as we are able to do so.

This action has enabled some of the smaller groups to keep meeting at the hall. This assistance was made possible by using financial reserves and support funding that the charity received during the pandemic.

During the year only one group felt that due to the age profile and lack of members that it was not possible to continue to meet.

There has been a loss of income from single event users. The trustees consider that this is due to the restrictions that we have from the pandemic but forward bookings give an indication that bookings will return to pre pandemic levels.

We thank our users and volunteers for their continued support and look forward to moving forward in the coming year.

Geoffrey E Freeman

Chair of Trustees.

All Saints Parish Hall Scratby
Statement of Income and Expenditure 1st April 2021 to 31st March 2022

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Income													
Regular Hall Bookings	243.75	511.25	770.00	925.00	672.50	1,272.50	1,432.50	1,537.50	840.00	1,133.75	1,300.00	1,460.00	12,098.75
Private Hall Bookings	-	300.00	510.00	110.00	70.00	305.00	270.00	255.00	60.00	455.00	237.00	175.00	2,747.00
Events Team	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations		10,708.00									175.00		10,883.00
Energy Feed in Tariff													-
Interest	0.16	0.18	0.24	0.24	0.26	0.26	0.26	0.22	0.21	0.21	0.19	0.18	2.61
Deferred Income Release													-
	<u>243.91</u>	<u>11,519.43</u>	<u>1,280.24</u>	<u>1,035.24</u>	<u>742.76</u>	<u>1,577.76</u>	<u>1,702.76</u>	<u>1,792.72</u>	<u>900.21</u>	<u>1,588.96</u>	<u>1,712.19</u>	<u>1,635.18</u>	<u>25,731.36</u>
Expenditure													
Events Team	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	370.51	286.18	116.67	66.61	106.43	176.63	424.58	620.24	832.38	732.73	665.51	666.64	5,065.11
Water Rates			58.00						59.81				117.81
Water - Sewage			89.63						92.34				181.97
Caretaking	145.00	277.50	362.50	360.00	272.25	352.50	560.00	361.25	448.75	263.75	213.78	270.00	3,887.28
Grounds - Maintenance	114.46	180.00		6.50			876.47	23.80			722.15		1,923.38
Building - Maintenance	142.50	37.50	265.02			135.00	1,216.63	263.35		985.39		285.60	3,330.99
Licences				124.19	180.00	30.00							334.19
Refuse	7.20	9.00	7.20	7.20	9.00	157.20	7.20	7.20	9.00	9.00	7.20	7.20	243.60
General site Expenses	39.99	29.36	27.50	4.00	107.05	298.78	238.40	246.71	137.76	4.76	34.54	86.47	1,255.32
Telephone & Wifi	48.82	48.15	48.15	53.74	48.15	50.29	52.38	64.66	51.99	51.99	51.99	51.99	622.30
Refunds						60.00							60.00
Donations													-
	<u>868.48</u>	<u>867.69</u>	<u>974.67</u>	<u>622.24</u>	<u>722.88</u>	<u>1,260.40</u>	<u>3,375.66</u>	<u>1,587.21</u>	<u>1,632.03</u>	<u>2,047.62</u>	<u>1,695.17</u>	<u>1,367.90</u>	<u>17,021.95</u>
Net Surplus / Deficit on operations	- 624.57	10,651.74	305.57	413.00	19.88	317.36	- 1,672.90	205.51	- 731.82	- 458.66	17.02	267.28	8,709.41
Improvements to the Hall													
Improvements	213.00					373.95		4,492.00				1,483.62	6,562.57
Improvements													-
Total Surplus / Deficit for the Year	<u>- 837.57</u>	<u>10,651.74</u>	<u>305.57</u>	<u>413.00</u>	<u>19.88</u>	<u>- 56.59</u>	<u>- 1,672.90</u>	<u>- 4,286.49</u>	<u>- 731.82</u>	<u>- 458.66</u>	<u>17.02</u>	<u>- 1,216.34</u>	<u>2,146.84</u>
	868.48	867.69	974.67	622.24	722.88	1,260.40	3,375.66	1,587.21	1,632.03	2,047.62	1,695.17	1,367.90	

All Saints Parish Hall Scratby
Statement of Income and Expenditure 1st April 2021 to 31st March 2022

<u>Income</u>	2021 - 2022		2020 - 2021	2020 - 2021	2019 - 2020	2018 - 2019
	£	£	April 2020			
Regular Hall Bookings		12,098.75		3,048.75	19,964.50	18,636.00
Private Hall Bookings		2,747.00		340.00	4,304.50	3,465.50
Events Team		-		100.00	15,426.24	18,725.67
Donations		10,883.00		10,306.33	-	2,701.31
Energy Feed in Tariff		-		545.49	416.22	392.34
Interest		2.61		5.48	7.89	0.48
		25,731.36	-	14,346.05	40,119.35	43,921.30
<u>Expenditure</u>						
Events Team		-		-	9,784.93	10,946.14
Electricity	5,065.11			2,051.61	5,273.11	4,737.29
Water & Sewage	299.78			928.41	219.88	532.85
Caretaking	3,887.28			1,635.00	4,887.00	5,080.50
Grounds - Maintenance	1,923.38			713.65	1,624.80	970.10
Building - Maintenance	3,330.99			4,058.00	3,008.81	4,164.33
Licences	334.19			332.89	337.54	292.80
Refuse	243.60			485.28	763.80	747.24
General site Expenses	1,255.32			651.27	1,373.93	1,200.37
Telephone & Wifi	622.30			554.31	661.68	631.84
Refunds	60.00			-	-	-
Donations		-		-	-	601.31
		17,021.95	-	11,410.42	27,935.48	29,904.77
Net Surplus / Deficit on operations		8,709.41	-	2,935.63	12,183.87	14,016.53
<u>Improvements to the Hall</u>						
Improvements		6,562.57		7,091.50	1,938.03	14,410.66
Total Surplus / Deficit for the Year		2,146.84	-	- 4,155.87	10,245.84	- 394.13

All Saints Parish Hall Scratby
Statement of Income and Expenditure 1st April 2021 to 31st March 2022

All Saints Parish Hall Scratby
Statement of Income and Expenditure 1st April 2021 to 31st March 2022

2017 - 2018 2016 - 2017

£	£
17,228.00	15,650.50
3,568.50	3,575.50
12,717.93	4,395.74
588.00	300.00
423.45	481.65
<hr/>	<hr/>
34,525.88	24,403.39
6,800.92	
5,082.12	4,092.58
548.83	1,083.43
5,206.11	5,564.82
452.50	249.54
5,290.57	4,340.08
315.31	311.66
770.64	596.04
523.16	
700.39	516.59
79.00	604.00
505.00	
<hr/>	<hr/>
26,274.55	17,358.74
<hr/>	<hr/>
8,251.33	7,044.65
7,923.07	5,159.25
<hr/>	<hr/>
328.26	1,885.40

All Saints Parish Hall Scratby
Statement of Income and Expenditure 1st April 2021 to 31st March 2022

All Saints Parish Hall Scratby
Balance Sheet Statement as at 31st March 2022

	31st March 2022	31st March 2021	31st March 2020	31st March 2019	31st March 2018	31st March 2017
	£	£	£	£	£	£
<u>Fixed Assets</u>						
Assets						
<u>Current Assets</u>						
Debtors	1,440.00	- 622.00	508.00	1,971.00	1,508.00	1,458.17
Debtors - café					356.46	
Petty Cash						
Cash in Hand - Current A/c	1,091.21	1,091.99	3,383.17	6,090.61		
Cash in Hand - Deposit A/c	5,301.05	10,000.27	22,504.08	10,000.48	19,664.50	12,985.94
Cash in Hand - Deposit A/c	17,689.99	10,000.56				
	<u>25,522.25</u>	<u>20,470.82</u>	<u>26,395.25</u>	<u>18,062.09</u>	<u>21,528.96</u>	<u>14,444.11</u>
<u>Current Liabilities</u>						
Creditors - suppliers	3,230.36	265.77	1,384.33	1,949.31	3,327.72	
Deferred Income	-	60.00	710.00	530.00	411.00	
Creditors - Events Team						323.16
Accruals				1,527.70	3,341.03	
	<u>3,230.36</u>	<u>325.77</u>	<u>2,094.33</u>	<u>4,007.01</u>	<u>7,079.75</u>	<u>323.16</u>
Total Assets less Liabilities	<u><u>22,291.89</u></u>	<u><u>20,145.05</u></u>	<u><u>24,300.92</u></u>	<u><u>14,055.08</u></u>	<u><u>14,449.21</u></u>	<u><u>14,120.95</u></u>
<u>Represented By:</u>						
Surplus / (deficit) retained	20,145.05	24,300.92	14,055.08	14,449.21	14,120.95	12,235.55
Surplus / (deficit) for the year	2,146.84	- 4,155.87	10,245.84	- 394.13	328.26	1,885.40
	<u><u>22,291.89</u></u>	<u><u>20,145.05</u></u>	<u><u>24,300.92</u></u>	<u><u>14,055.08</u></u>	<u><u>14,449.21</u></u>	<u><u>14,120.95</u></u>

Sales Debtors control Account

						004	-	40.00
B/FWD			-622		-622		-	320.00
April	243.75			April	325	-703.25	-	320.00
May	511.25	300		May	860	-752	-	320.00
June	770	510		June	740	-212	-	320.00
July	925	110		July	1030	-207	21/082	75.00
August	672.5	70		August	1340	-804.5	21/098	30.00
September	1272.5	305		September	545	228	21/109	45.00
October	1432.5	270		October	1352.5	578	21/125	60.00
November	1537.5	255		November	1700	670.5	21/118	105.00
December	840	60		December	1645	-74.5	21/119	105.00
January	1133.75	455		January	967.5	546.75	21/120	52.50
February	1300	237		February	1696.25	387.5	21/121	52.50
March	1460	175		March	582.5	1440	21/122	52.50
							21/123	52.50
	<u>12098.75</u>	<u>2747</u>			<u>12783.75</u>		21/124	45.00
				C/FWD	1440		21/126	120.00
							21/127	80.00
		<u>14223.75</u>			<u>14223.75</u>		21/128	140.00
							21/129	120.00
							21/130	120.00
							21/117	285.00
							21/131	105.00
							21/132	105.00
							21/133	52.50
							21/134	52.50
							21/135	52.50
							21/136	52.50
							21/137	45.00
							21/138	75.00
							21/139	120.00

21/140	100.00
21/141	175.00
21/142	120.00
21/143	120.00
21/147	45.00

1,440.00

0.00

Light Of life
Light of life
Light of life
Light of life
Light of life
Kat - Barefoot
Kat - Barefoot
Kat - Barefoot
Kat - Barefoot
Gym Club
Gym Club
Bowls Club
Art Club
Residents
Casister Cam
T.Hurren
Memory
Phoenix
Crystal Care
Isabella Dancing
Isabella Dancing

Emma Dyble
Gym Club
Gym Club
Bowls Club
Art Club
Residents
Casister Cam
T.Hurren
Kat - Barefoot
Memory

Phoenix
Crystal Care
Isabella Dancing
Isabella Dancing
Alison Crisp

Purchase Ledger creditors control Account

Sept

B/FWD		265.77		265.77	666.64
April	1081.48		April	544.71	802.54
May	867.69		May	898.19	772.04
June	974.67		June	1254.86	491.85
July	622.24		July	669.78	444.31
August	722.88		August	599.51	567.68
September	1574.35		September	1360.83	781.2
October	3375.66		October	3403.38	753.48
November	6079.21		November	5825.02	1007.67
December	1632.03		December	1338.17	1301.53
January	2047.62		January	1603.27	1745.88
February	1695.17		February	1824.49	1616.56
March	2851.52		March	1237.72	3230.36
					512.15
	23524.52	0	23524.52	20559.93	1483.62
Balance C/Fwd				3230.36	120
		<u>23790.29</u>		<u>23790.29</u>	
					3230.36
					0.00

Opus
Norse
G.Freeman
BT
Alex Robbins
sharp
Flameskill
GRD
Water
Skippers
Hugh Crane

Carl Annison
Norse
Post office

Date of
Invoice

Inv #

Name

Date of
Hire

RELEASED IN 2019 - 2020

17.1.20

20/939

Natalie Pinder

10/31/2020

Amount

 -

60.00

 60.00

Date of Invoice	Inv #	Name	Details
		422 Screwfix	Lawn Mower
		466 G Freeman	Bookcases
		471 Amazon	New Pc for Office
		500 Iceberg	repair and install new parts for hest pump 2
		502 Audio	supply and install HDMI - Wifi Tranasmitter receiver system
		503 Hugh Crane	IPC Gansow CT15 B Scrubber Drier
		533 CSS Cloud	Network & Wireless improvemnets 24 Port Network Panel

Amount

213.00
67.98
305.97
1,471.60
638.40
2,382.00
1,483.62

6,562.57

Date of Invoice	Invoice Number	Name	Date of Hire	Amount
	004	Light Of life	-	40.00
		Light of life	-	320.00
		Light of life	-	320.00
		Light of life	-	320.00
		Light of life	-	320.00
	21/082	Kat - Barefoot		75.00
	21/098	Kat - Barefoot		30.00
	21/109	Kat - Barefoot		45.00
	21/125	Kat - Barefoot		60.00
	21/138	Kat - Barefoot		75.00
	21/118	Gym Club		105.00
	21/119	Gym Club		105.00
	21/131	Gym Club		105.00
	21/132	Gym Club		105.00
	21/120	Bowls Club		52.50
	21/133	Bowls Club		52.50
	21/121	Art Club		52.50
	21/134	Art Club		52.50
	21/122	Residents		52.50
	21/135	Residents		52.50
	21/123	Casister Cam		52.50
	21/136	Casister Cam		52.50
	21/124	T.Hurren		45.00
	21/137	T.Hurren		45.00
	21/126	Memory		120.00
	21/139	Memory		120.00
	21/127	Phoenix		80.00
	21/140	Phoenix		100.00
	21/128	Crystal Care		140.00
	21/141	Crystal Care		175.00
	21/129	Isabella Dancing		120.00
	21/130	Isabella Dancing		120.00
	21/142	Isabella Dancing		120.00
	21/143	Isabella Dancing		120.00
	21/117	Emma Dyble		285.00
	21/147	Alison Crisp		45.00
				1,440.00

Paid Date

16th May
16th May
16th May
16th May
3rd May
3rd May
18th May
18th May
18th May
18th May
10th May
10th May
9th may
9th may
18th May
18th May
3rd May
3rd May
2nd June
2nd June
9th May
9th May
9th May
9th May
1st April
1st April

Date of Invoice	Invoice Number	Name	Supply
		Opus	electric
		Norse	Refuse
		Alex Robbins	Caretaker
		Flameskill	General Supplies
		Norse	Maintance
		CSS Cloud	Improvements
		GY Draincare	Maintance

Amount	Paid Date
666.64	7th April
7.20	22nd April
275.15	4th April
165.60	4th April
512.15	12th May
1,483.62	28th April
120.00	
3,230.36	

21/082	75.00	Kat - Barefoot
21/098	30.00	Kat - Barefoot
21/109	45.00	Kat - Barefoot
21/125	60.00	Kat - Barefoot
21/138	75.00	
	60.00	

345.00



Section A

Independent Examiner's Report

Report to the trustees/ members of

ALL SAINTS PARISH HALL

On accounts for the year ended

MARCH 31st 2022.

Charity no (if any)

1175960

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2022

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:

C Fraser

Date:

21.2.2023.

Name:

C FRASER (MISS).

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

BOOK-KEEPER & CURRENT RFO AT ORMESBY & SCRATBY PARISH COUNCIL.

Address:

64 NIGHTINGALE CLOSE

SCRATBY

NORFOLK NR29 3NR

All Saints Parish Hall

I was requested by Mr G Freeman to carry out an inspection of the accounts ledgers and report on the Book-keeping for the above premises.

I looked at the following records for the period April 2021 – March 2022

- Bank Statements for account xx7460
- Paying in book for xx7460
- Cashbook
- Sales Day Book
- Purchase Day Book
- Income and Expenditure spreadsheets
- Bank Reconciliations
- Booking forms
- Purchase Invoices

I performed a sample of Bank receipt for £465 banked 5 March. Correct recording in SDB, cashbook and paying in book. Also checked to bank statement.

For the months of April, May and Aug 2021 the SDB totals agree and they are entered correctly on the spreadsheet tab "Accounts"

I performed a sample of payment for £638.40 indexed 502. Correct recording in PDB, Cashbook and debited to bank 25.11.21. Listed under "improvements" on Purchases Spreadsheet.

There are hard copies of monthly bank reconciliations, and the one for March 22 checked to be correct.

I have seen evidence of Booking Forms and Terms and Conditions.

In my opinion the Book-keeping is performed to a thorough and excellent standard.

I must point out this was not an Audit, but an independent inspection of the accounts.

C Fraser

CF Business Support Services

20 February 2023