

OLD HUNSTANTON VILLAGE HALL CIO

England & Wales · Charity number 1186544

Details

Status Registered

Legal form CIO

Registered 2019-11-22

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

Contact

Address 5 Kelsey Close
Old Hunstanton
Hunstanton
PE36 6HL

Phone 01485535660

Email colinbailey52@btinternet.com

Activities

Objects: OBJECTS THE OBJECTS OF THE CIO ARE:1 TO PROMOTE THE BENEFIT AND PROTECT THE INTERESTS OF THE INHABITANTS OF OLD HUNSTANTON AND THE NEIGHBOURHOOD TOGETHER DEFINED AS IN CLAUSE 5 BELOW (ÔTHE AREA OF BENEFITÖ) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROMOTE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;2 TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (ÔTHE VILLAGE HALLÖ) AND TO MAINTAIN OR MANAGE THE VILLAGE HALL (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL OR STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS;3 TO PROMOTE SUCH CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.4 THE CIO SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.5 OLD HUNSTANTON SHALL BE DEFINED AS THE CIVIL PARISH OF OLD HUNSTANTON WITH BORDERS AS SHOWN ON THE MAP ANNEXED HERETO.

Activities: The provision of a village hall and ancillary services

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£72,639	£58,513	-	-
2023-11-30	£90,363	£88,972	-	-
2022-11-30	£60,123	£45,545	-	-
2021-11-30	£63,744	£71,664	-	-
2020-11-30	£43,040	£13,205	-	-

Trustees

Name	Role	Appointed
Colin Stephen Bailey Mr		2019-07-16
Derrick Lloyd		2019-07-16
Julia Mary West		2019-07-16

OLD HUNSTANTON VILLAGE HALL CIO

England & Wales - Charity number 1186544

Accounts

OLD HUNSTANTON VILLAGE HALL

CHARITY NUMBER 1186544

YEAR ENDED 30 NOVEMBER 2024

FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2024

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 30 NOVEMBER 2024

I report to the trustees on my examination of the accounts of Old Hunstanton Village Hall ('the charity') for the year ended 30 November 2024 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

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

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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

Michael Andrews FCA
Stephenson Smart (East Anglia) Limited
Chartered Accountants and Registered Auditors
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

Date: 18 September 2025

TRUSTEES' REPORT

YEAR ENDED 30 NOVEMBER 2024

Working name

Old Hunstanton Village Hall

Address

5 Kelsey Close
Old Hunstanton
Hunstanton
Norfolk
PE36 6HL

Trustees

David Maxwell McLeod	Appointed 16 July 2019
Derrick Lloyd	Appointed 16 July 2019
Colin Stephen Bailey	Appointed 16 July 2019
Julia Mary West	Appointed 16 July 2019

Accountant

Stephenson Smart (East Anglia) Limited
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

Bank

Barclays Bank PLC
Cambridge

Structure, governance and management

Old Hunstanton Village Hall is a CIO, governed by its constitution which was adopted on 22 November 2019. The Board of Trustees is selected and appointed by the administrative body of the Charity, who are involved with the Association's day to day running.

The only voting members are the charities Trustees. The Trustees must be appointed by a resolution passed at a meeting of the Trustees.

Objectives and activities

The objectives of the Charity are as follows:

1. To promote the benefit and protect the interest of the inhabitants of Old Hunstanton
2. To promote facilities in the interests of social welfare for recreation and leisure time
3. To improve the conditions of life for the inhabitants of Old Hunstanton
4. To establish and secure the establishment of a community centre and to maintain/manage the Village Hall

The main activities are that of continued maintenance and upkeep of the village hall to enable Trustees to implement and achieve the objectives above.

TRUSTEES' REPORT (CONTINUED)

YEAR ENDED 30 NOVEMBER 2024

Achievements and performance

The trustees have now completed the Village Hall on very favourable terms to the Charity to enable the Charities objectives to be fulfilled.

The Trustees are currently negotiating with appropriate parties to pursue its goal and commence a programme of activities to benefit the community.

Financial Review

The principal source of funding is donations from members of the community.

Collections will be regularly held to help with the general running costs of maintaining the Village Hall.

The Charity is now receiving income from Village Hall hire to help cover day to day running costs.

The charity aims to maintain reserves to enable completion of the renovation works which are substantial.

The Trustees will derive an investment strategy once the Village Hall has been renovated, as to what should be held in reserves.

The charities financial position is relatively healthy, having raised in excess of £60k to enable renovation works to be completed.

The Trust is currently holding reserves of £52,010.31

The main financial risk to the charity is reduced donations. However, this is reduced now the hall renovations have been completed and it is open and available for hire.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf other charity's trustees:

Signature:	_____	_____
Full name:	<u>Derrick Lloyd</u>	<u>Colin Stephen Bailey</u>
Position:	<u>Trustee</u>	<u>Trustee</u>
Date:	<u>18 September 2025</u>	<u>18 September 2025</u>

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 NOVEMBER 2024

	2024	2023
	£	£
<u>Receipts</u>		
Donations	26,465.67	22,064.49
Hall hire	13,082.00	13,385.00
Sumup income	8,461.42	6,459.59
Grant Income	24,630.00	48,454.00
	72,639.09	90,363.08
<u>Payments</u>		
Function costs	10,348.54	7,859.03
Insurance	1,067.68	930.44
Light and heat	6,046.00	3,261.98
Rates and water	789.46	782.78
Waste disposal	513.96	548.85
Property repairs	27,953.98	67,965.46
Cleaning and gardening	4,205.95	2,404.00
Printing, postage and stationery	595.70	213.71
Donations	-	-
Subscriptions and sundry	1,987.41	1,144.61
GoCardless charges	300.00	300.00
Flower festival	4,704.07	3,561.20
HMRC corporation tax	-	-
	58,512.75	88,972.06
Total Receipts	72,639.09	90,363.08
Total Payments	58,512.75	88,972.06
Excess Receipts over Payments for the Year	14,126.34	1,391.02

BALANCE SHEET

YEAR ENDED 30 NOVEMBER 2024

	2024	2023
	£	£
Accumulated Surplus brought forward As at 1 December 2023/2022	37,883.97	36,492.95
Excess Payments over Receipts for the Year	14,126.34	1,391.02
Accumulated Surplus carried forward As at 30 November 2024/2023	<u>52,010.31</u>	<u>37,883.97</u>
Represented by:		
Barclays Community Acc	52,010.31	37,883.97
	<u>52,010.31</u>	<u>37,883.97</u>

We hereby approve these accounts.

Signature:	_____	_____
Full name:	<u>Derrick Lloyd</u>	<u>Colin Stephen Bailey</u>
Position:	<u>Trustee</u>	<u>Trustee</u>
Date:	<u>18 September 2025</u>	<u>18 September 2025</u>

OLD HUNSTANTON VILLAGE HALL CIO

England & Wales - Charity number 1186544

Accounts

OLD HUNSTANTON VILLAGE HALL

CHARITY NUMBER 1186544

YEAR ENDED 30 NOVEMBER 2023

FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2023

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 30 NOVEMBER 2023

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Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

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

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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

Michael Andrews FCA
Stephenson Smart (East Anglia) Limited
Chartered Accountants and Registered Auditors
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

Date: 24 April 2024

TRUSTEES' REPORT

YEAR ENDED 30 NOVEMBER 2023

Working name

Old Hunstanton Village Hall

Address

5 Kelsey Close
Old Hunstanton
Hunstanton
Norfolk
PE36 6HL

Trustees

David Maxwell McLeod	Appointed 16 July 2019
Derrick Lloyd	Appointed 16 July 2019
Colin Stephen Bailey	Appointed 16 July 2019
Julia Mary West	Appointed 16 July 2019

Accountant

Stephenson Smart (East Anglia) Limited
22-26 King Street
King's Lynn
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PE30 1HJ

Bank

Barclays Bank PLC
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Structure, governance and management

Old Hunstanton Village Hall is a CIO, governed by its constitution which was adopted on 22 November 2019. The Board of Trustees is selected and appointed by the administrative body of the Charity, who are involved with the Association's day to day running.

The only voting members are the charities Trustees. The Trustees must be appointed by a resolution passed at a meeting of the Trustees.

Objectives and activities

The objectives of the Charity are as follows:

1. To promote the benefit and protect the interest of the inhabitants of Old Hunstanton
2. To promote facilities in the interests of social welfare for recreation and leisure time
3. To improve the conditions of life for the inhabitants of Old Hunstanton
4. To establish and secure the establishment of a community centre and to maintain/manage the Village Hall

The main activities are that of continued maintenance and upkeep of the village hall to enable Trustees to implement and achieve the objectives above.

TRUSTEES' REPORT (CONTINUED)

YEAR ENDED 30 NOVEMBER 2023

Achievements and performance

The trustees have now completed the Village Hall on very favourable terms to the Charity to enable the Charities objectives to be fulfilled.

The Trustees are currently negotiating with appropriate parties to pursue its goal and commence a programme of activities to benefit the community.

Financial Review

The principal source of funding is donations from members of the community.

Collections will be regularly held to help with the general running costs of maintaining the Village Hall.

The Charity is now receiving income from Village Hall hire to help cover day to day running costs.

The charity aims to maintain reserves to enable completion of the renovation works which are substantial.

The Trustees will derive an investment strategy once the Village Hall has been renovated, as to what should be held in reserves.

The charities financial position is relatively healthy, having raised in excess of £60k to enable renovation works to be completed.

The Trust is currently holding reserves of £37,883.97

The main financial risk to the charity is reduced donations. However, this is reduced now the hall renovations have been completed and it is open and available for hire.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf other charity's trustees:

Signature:





Full name:

Derrick Lloyd

Colin Stephen Bailey

Position:

Trustee

Trustee

Date:

24 April 2024

24 April 2024

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 NOVEMBER 2023

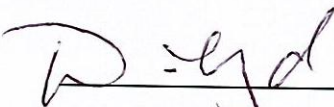
	2023	2022
	£	£
<u>Receipts</u>		
Donations	22,064.49	36,501.67
Hall hire	13,385.00	13,282.00
Sumup income	6,459.59	3,289.55
Grant Income	48,454.00	7,050.00
	90,363.08	60,123.22
<u>Payments</u>		
Function costs	7,859.03	3,617.36
Insurance	930.44	939.04
Light and heat	3,261.98	4,547.56
Rates and water	782.78	-
Waste disposal	548.85	250.40
Property repairs	67,965.46	26,538.12
Cleaning and gardening	2,404.00	2,573.99
Printing, postage and stationery	213.71	245.66
Donations	-	2,127.00
Subscriptions and sundry	1,144.61	1,574.99
GoCardless charges	300.00	300.00
Flower festival	3,561.20	2,731.36
HMRC corporation tax	-	100.00
	88,972.06	45,545.48
Total Receipts	90,363.08	60,123.22
Total Payments	88,972.06	45,545.48
Excess Receipts over Payments for the Year	1,391.02	14,577.74

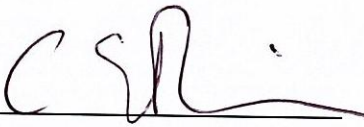
BALANCE SHEET

YEAR ENDED 30 NOVEMBER 2023

	2023	2022
	£	£
Accumulated Surplus brought forward As at 1 December 2022/2021	36,492.95	21,915.21
Excess Payments over Receipts for the Year	1,391.02	14,577.74
Accumulated Surplus carried forward As at 30 November 2023/2022	37,883.97	36,492.95
 Represented by:		
Barclays Community Acc	37,883.97	36,492.95
	37,883.97	36,492.95

We hereby approve these accounts.

Signature: 
 Full name: Derrick Lloyd
 Position: Trustee
 Date: 24 April 2024


Colin Stephen Bailey
 Trustee
24 April 2024

OLD HUNSTANTON VILLAGE HALL CIO

England & Wales - Charity number 1186544

Accounts

OLD HUNSTANTON VILLAGE HALL

CHARITY NUMBER 1186544

YEAR ENDED 30 NOVEMBER 2022

FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2022

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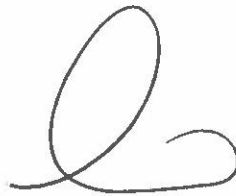
Independent examiner's statement

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

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- the accounts do not accord with those records.

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

Michael Andrews FCA
Stephenson Smart (East Anglia) Limited
Chartered Accountants and Registered Auditors
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ



Date:

8/6/2027

TRUSTEES' REPORT

YEAR ENDED 30 NOVEMBER 2022

Working name

Old Hunstanton Village Hall

Address

5 Kelsey Close
Old Hunstanton
Hunstanton
Norfolk
PE36 6HL

Trustees

David Maxwell McLeod	Appointed 16 July 2019
Derrick Lloyd	Appointed 16 July 2019
Colin Stephen Bailey	Appointed 16 July 2019
Julia Mary West	Appointed 16 July 2019

Accountant

Stephenson Smart (East Anglia) Limited
22-26 King Street
King's Lynn
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PE30 1HJ

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Barclays Bank PLC
Cambridge

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Objectives and activities

The objectives of the Charity are as follows:

1. To promote the benefit and protect the interest of the inhabitants of Old Hunstanton
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The main activities are that of continued maintenance and upkeep of the village hall to enable Trustees to implement and achieve the objectives above.

TRUSTEES' REPORT (CONTINUED)

YEAR ENDED 30 NOVEMBER 2022

Achievements and performance

The trustees have now completed the Village Hall on very favourable terms to the Charity to enable the Charities objectives to be fulfilled.

The Trustees are currently negotiating with appropriate parties to pursue its goal and commence a programme of activities to benefit the community.

Financial Review

The principal source of funding is donations from members of the community.

Collections will be regularly held to help with the general running costs of maintaining the Village Hall.

The Charity is now receiving income from Village Hall hire to help cover day to day running costs.

The charity aims to maintain reserves to enable completion of the renovation works which are substantial.

The Trustees will derive an investment strategy once the Village Hall has been renovated, as to what should be held in reserves.

The charities financial position is relatively healthy, having raised in excess of £60k to enable renovation works to be completed.

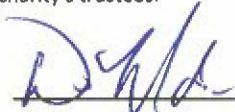
The Trust is currently holding reserves of £36,492.95


The main financial risk to the charity is reduced donations. However, this is reduced now the hall renovations have been completed and it is open and available for hire.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf other charity's trustees:

Signature: 
 Full name: Derrick Lloyd
 Position: Trustee
 Date: 2/6/23


 Colin Stephen Bailey
 Trustee
8th / 6 / 2023

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 NOVEMBER 2022

	2022	2021
	£	£
<u>Receipts</u>		
Donations	36,501.67	43,336.33
Gift Aid	-	9,608.75
HMRC repayment interest	-	13.56
Hall hire	13,282.00	4,747.00
Sumup income	3,289.55	1,576.50
Sale of furniture	-	561.40
Grant Income	7,050.00	3,900.00
	<u>60,123.22</u>	<u>63,743.54</u>
<u>Payments</u>		
Function costs	3,617.36	-
Insurance	939.04	1,159.39
Light and heat	4,547.56	2,453.84
Waste disposal	250.40	1,310.00
Property repairs	26,538.12	62,282.75
Cleaning and gardening	2,573.99	924.14
Website costs	-	1,500.00
Printing, postage and stationery	245.66	10.20
Donations	2,127.00	-
Subscriptions and sundry	1,574.99	472.78
GoCardless charges	300.00	125.00
Flower festival	2,731.36	1,425.59
HMRC corporation tax	100.00	-
	<u>45,545.48</u>	<u>71,663.69</u>
Total Receipts	60,123.22	63,743.54
Total Payments	45,545.48	71,663.69
Excess Receipts over Payments for the Year	<u>14,577.74</u>	<u>(7,920.15)</u>

BALANCE SHEET


YEAR ENDED 30 NOVEMBER 2022

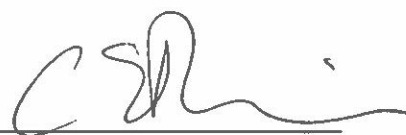
	2022	2021
	£	£
Accumulated Surplus brought forward As at 1 December 2021/1 April 2019	21,915.21	29,835.36
Excess Payments over Receipts for the Year	14,577.74	(7,920.15)
Accumulated Surplus carried forward As at 30 November 2022/2020	36,492.95	21,915.21

Represented by:

Barclays Community Acc	36,492.95	21,915.21
Cash in hand	-	-
	36,492.95	21,915.21

We hereby approve these accounts.

Signature: 
 Full name: Derrick Lloyd
 Position: Trustee
 Date: 2/6/23


 Colin Stephen Bailey
 Trustee
8 June 2023

OLD HUNSTANTON VILLAGE HALL CIO

England & Wales - Charity number 1186544

Accounts

OLD HUNSTANTON VILLAGE HALL

CHARITY NUMBER 1186544

YEAR ENDED 30 NOVEMBER 2021

FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2021

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 30 NOVEMBER 2021

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- the accounts do not accord with those records.

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



Michael Andrews FCA
 Stephenson Smart (East Anglia) Limited
 Chartered Accountants and Registered Auditors
 22-26 King Street
 King's Lynn
 Norfolk
 PE30 1HJ

Date:

TRUSTEES' REPORT

YEAR ENDED 30 NOVEMBER 2021

Working name

Old Hunstanton Village Hall

Address

5 Kelsey Close
Old Hunstanton
Hunstanton
Norfolk
PE36 6HL

Trustees

David Maxwell McLeod	Appointed 16 July 2019
Derrick Lloyd	Appointed 16 July 2019
Colin Stephen Bailey	Appointed 16 July 2019
Julia Mary West	Appointed 16 July 2019

Accountant

Stephenson Smart (East Anglia) Limited
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ

Bank

Barclays Bank PLC
Cambridge

Structure, governance and management

Old Hunstanton Village Hall is a CIO, governed by its constitution which was adopted on 22 November 2019. The Board of Trustees is selected and appointed by the administrative body of the Charity, who are involved with the Association's day to day running.

The only voting members are the charities Trustees. The Trustees must be appointed by a resolution passed at a meeting of the Trustees.

Objectives and activities

The objectives of the Charity are as follows:

1. To promote the benefit and protect the interest of the inhabitants of Old Hunstanton
2. To promote facilities in the interests of social welfare for recreation and leisure time
3. To improve the conditions of life for the inhabitants of Old Hunstanton
4. To establish and secure the establishment of a community centre and to maintain/manage the Village Hall

The main activities are that of continued maintenance and upkeep of the village hall to enable Trustees to implement and achieve the objectives above.

TRUSTEES' REPORT (CONTINUED)

YEAR ENDED 30 NOVEMBER 2021

Achievements and performance

The trustees have now completed the Village Hall on very favourable terms to the Charity to enable the Charities objectives to be fulfilled.

The Trustees are currently negotiating with appropriate parties to pursue its goal and commence a programme of activities to benefit the community.

Financial Review

The principal source of funding is donations from members of the community.

Collections will be regularly held to help with the general running costs of maintaining the Village Hall.

During the year, the Charity was not registered to claim Gift Aid, however going forward will be claiming Gift Aid on donations received in the furtherance of the charities aims and objectives.

The Charity is now receiving income from Village Hall hire to help cover day to day running costs.

The charity aims to maintain reserves to enable completion of the renovation works which are substantial.

The Trustees will derive an investment strategy once the Village Hall has been renovated, as to what should be held in reserves.

The charities financial position is relatively healthy, having raised in excess of £60k to enable renovation works to be completed.


The Trust is currently holding reserves of £21,915

The main financial risk to the charity is reduced donations. However, this is reduced now the hall renovations have been completed and it is open and available for hire.

Declaration

The trustees declare that they have approved the trustees' report above.


Signed on behalf other charity's trustees:

Signature: 

Full name: Derrick Lloyd

Position: Trustee

Date: 29/6/22



Colin Stephen Bailey

Trustee

29/6/22

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 NOVEMBER 2021


	2021	2020
	£	£
Receipts		
Donations	43,336.33	43,040.00
Gift Aid	9,608.75	-
HMRC repayment interest	13.56	-
Hall hire	4,747.00	-
Sumup income	1,576.50	-
Sale of furniture	561.40	-
Grant income	3,900.00	-
	63,743.54	43,040.00
Payments		
Insurance	1,159.39	-
Light and heat	2,453.84	-
Waste disposal	1,310.00	710.64
Repairs and maintenance	62,282.75	7,050.00
Cleaning and gardening	924.14	-
Professional fees	-	5,444.00
Website costs	1,500.00	-
Printing, postage and stationery	10.20	-
Accountancy Fee	-	-
Subscription and sundry	472.78	-
GoCardless charges	125.00	-
Flower Festival	1,425.59	-
	71,663.69	13,204.64
Total Receipts	63,743.54	43,040.00
Total Payments	71,663.69	13,204.64
Excess Payments over Receipts for the Year	(7,920.15)	29,835.36


BALANCE SHEET

YEAR ENDED 30 NOVEMBER 2021

	2021	2020
	£	£
Accumulated Surplus brought forward As at 1 December 2020/1 April 2019	29,835.36	-
Excess Payments over Receipts for the Year	(7,920.15)	29,835.36
Accumulated Surplus carried forward As at 30 November 2021/2020	21,915.21	29,835.36
Represented by:		
Barclays Community Acc	21,915.21	29,835.36
Cash in hand	-	-
	21,915.21	29,835.36

We hereby approve these accounts.

Signature: 
 Full name: Derrick Lloyd
 Position: Trustee
 Date: 29/6/22


 Colin Stephen Bailey
 Trustee
29/6/22

OLD HUNSTANTON VILLAGE HALL CIO

England & Wales - Charity number 1186544

Accounts

OLD HUNSTANTON VILLAGE HALL

CHARITY NUMBER 1186544

PERIOD ENDED 30 NOVEMBER 2020

FINANCIAL STATEMENTS

PERIOD ENDED 30 NOVEMBER 2020

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

PERIOD ENDED 30 NOVEMBER 2020

I report to the trustees on my examination of the accounts of Old Hunstanton Village Hall ('the charity') for the period ended 30 November 2020 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

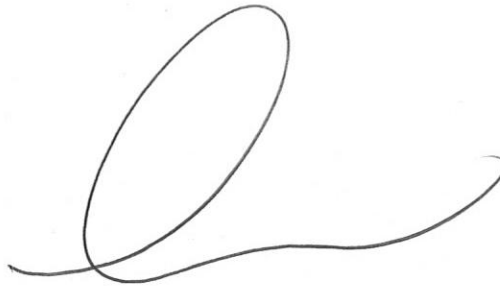
Independent examiner's statement

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

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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

Michael Andrews FCA
Stephenson Smart (East Anglia) Limited
Chartered Accountants and Registered Auditors
22-26 King Street
King's Lynn
Norfolk
PE30 1HJ



Date: 23 April 2021

TRUSTEES' REPORT

PERIOD ENDED 30 NOVEMBER 2020

Working name

Old Hunstanton Village Hall

Address

5 Kelsey Close
Old Hunstanton
Hunstanton
Norfolk
PE36 6HL

Trustees

David Maxwell McLeod	Appointed 16 July 2019
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Barclays Bank PLC
Cambridge

Structure, governance and management

Old Hunstanton Village Hall is a CIO, governed by its constitution which was adopted on 22 November 2019. The Board of Trustees is selected and appointed by the administrative body of the Charity, who are involved with the Association's day to day running.

The only voting members are the charities Trustees. The Trustees must be appointed by a resolution passed at a meeting of the Trustees.

Objectives and activities

The objectives of the Charity are as follows:

1. To promote the benefit and protect the interest of the inhabitants of Old Hunstanton
2. To promote facilities in the interests of social welfare for recreation and leisure time
3. To improve the conditions of life for the inhabitants of Old Hunstanton
4. To establish and secure the establishment of a community centre and to maintain/manage the Village Hall

The main activities are that of continued renovation and refurbishment of the village hall to enable Trustees to implement and achieve the objectives above.

TRUSTEES' REPORT (CONTINUED)

PERIOD ENDED 30 NOVEMBER 2020

Achievements and performance

The trustees have completed a large proportion of the Village Hall on very favourable terms to the Charity to enable the renovation of the building so that the Charities objectives can be fulfilled.

The Trustees are currently negotiating with appropriate parties to pursue its goal and commence a programme of activities to benefit the community.

Financial Review

The principal source of funding is donations from members of the community.

Collections will be regularly held to help with the general running costs of maintaining the Village Hall.

During the period, the Charity was not registered to claim Gift Aid, however going forward will be claiming Gift Aid on donations received in the furtherance of the charities aims and objectives.

Other key costs in the year include the planning applications and some building costs relating to the Village Hall.

The charity aims to maintain reserves to enable completion of the renovation works which are substantial. The Trustees will derive an investment strategy once the Village Hall has been renovated, as to what should be held in reserves.

The charities financial position is relatively healthy, having raised in excess of £60k to enable renovation works to continue.

The Trust is currently holding reserves of £29,835

The main financial risk to the charity is reduced donations. However, this is expected to be reduced when the hall has been completed and is open and available for hire.

Declaration

The trustees declare that they have approved the trustees' report above.


Signed on behalf other charity's trustees:

Signature: 

Full name: Derrick Lloyd

Position: Trustee

Date: 23 April 2021



Colin Stephen Bailey

Trustee

23 April 2021

RECEIPTS AND PAYMENTS ACCOUNT

PERIOD ENDED 30 NOVEMBER 2020

2020

£

Receipts

Donations	43,040.00
Gift Aid	-
	<hr/>
	43,040.00
	<hr/>

Payments

Waste Disposal	710.64
Repairs and maintenance	7,050.00
Professional fees	5,444.00
Accountancy Fee	-
	<hr/>
	13,204.64
	<hr/>

Total Receipts	43,040.00
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Total Payments	13,204.64
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Excess Receipts over Payments for the Year	<hr/>
	29,835.36
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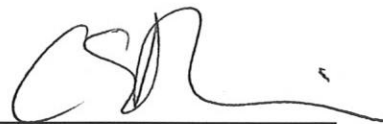
BALANCE SHEET

PERIOD ENDED 30 NOVEMBER 2020

	2020
	£
Accumulated Surplus brought forward As at 1 April 2019	-
Excess Receipts over Payments for the Year	29,835.36
Accumulated Surplus carried forward As at 30 November 2020	<u>29,835.36</u>
Represented by:	
Barclays Community Acc	29,835.36
Cash in hand	-
	<u>29,835.36</u>

We hereby approve these accounts.

Signature: 
Full name: Derrick Lloyd
Position: Trustee
Date: 23 April 2021


Full name: Colin Stephen Bailey
Position: Trustee
Date: 23 April 2021