



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	April	2021		31	March	2022

Section A Reference and administration details

Charity name ASHWELLTHORPE & FUNDENHALL COMMUNITY CENTRE

Other names charity is known by THORPE HALL

Registered charity number (if any) 1189935

Charity's principal address

MUSKETT DRIVE

ASHWELLTHORPE

NORFOLK

Postcode NR16 1FD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2	Lynn Kathleen Chambers-Dowe	Trustee - (ceased 10 th Jan 2022)	From 01 November 2020 to 10 January 2022.	
3	James Edward Milk	Trustee (From 01 November 2020)		
4	Ian Bishop	Trustee (From 15 June 2020)		
5	Dr David Jefferies	Trustee (From 15 June 2020)		
6	Linda Margaret Mears	Trustee (From 01 November 2020)		
7	Dr Christopher Allen Eastwood	Chair (From 15 June 2020)		
8	Elizabeth Esther Franey	Trustee (From 01 November 2020)		
9	Nicholas Charles Ivatt de Spon	Trustee (From 15 June 2020)		
10	Jaqueline Ives	Trustee	From 18 October 2021	
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO - FOUNDATION Registered 15 Jun 2020
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	By Appointment

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

THIS CIO ALSO INCORPORATES THE RUNNING OF THE "OLD VILLAGE HALL" (OFFICIALLY KNOWN AS "ASHWELLTHORPE VILLAGE HALL" (CHARITY NO 303891) WHICH WAS CLOSED.

IT WAS OFFICIALLY AMALGAMATED WITH THE CIO ON 03 JUNE 2021.

IT WAS AGREED THAT THE ACCOUNTS OF THE OLD VILLAGE HALL WHICH HAVE BEEN KEPT SEPARATE FROM "THORPE HALL" WHERE SEPARATE BANK ACCOUNTS ARE HELD AND MANAGED BY THE CIO IN ORDER TO KEEP THE FUNDS SEPARATE AND DISTINCT.

THE OLD VILLAGE HALL WAS MERGED WITH THE CIO AS AGREED BY THE CHARITY COMMISSION IN APRIL 2021.

THE CIO MANAGED THE OLD VILLAGE HALL FOLLOWING THE MERGER. THIS IS REFLECTED IN THE ACCOUNTS WHICH ARE KEPT SEPARATE FROM AN ADMINISTRATIVE PERSPECTIVE.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO FURTHER OR BENEFIT THE RESIDENTS OF THE VILLAGES OF ASHWELLTHORPE AND FUNDENHALL IN NORFOLK BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION.

WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Trustees are still in the process of dealing with the solicitors so that the hall and playing field can be legally transferred from the developer to the Ashwellthorpe & Fundenhall Community Centre.

As such, the trustees (and hence the CIO) have been limited in what they are able to do up to the end of year and so, they are still in the infancy in terms of managing as a community centre.

The Trustees have slowly managed to market Thorpe Hall to local residents so income is being generated for the charity and it is hoped that this will increase in future.

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The Trustees have successfully continued running the 'Old Village Hall' following the merger in June 2021 when the previous charity running that was amalgamated with the CIO and closed. This has been rented out to a Children's Playgroup which is a charity.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees have tried to build up reserves so that Thorpe Hall can be equipped with items that will help local residents/users when they hire the hall.

The Trustees are also aware that as the CIO and OVH are linked charities, we only submit one set of accounts to the Charity Commission, however the OVH and its accounts has been treated (and will be treated) separately as 'restricted funds' in accordance with the Charity Commission rules.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

James E Milk

Full name(s)

JAMES E MILK

Position (eg Secretary, Chair, etc)

Treasurer

Date

31 Jan 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Ashwellthorpe & Fundenhall Community Centre

No (if any)
1189935

CC16a

Receipts and payments accounts

For the period
from

Period start date
01-Apr-21

To


Period end date
31-Mar-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Funds in relating to Old Village Hall	-	4,851	-	4,851	-
Rent (from bramble bears playgroup)	-	2,200	-	2,200	-
Refund (insurance)	-	323	-	323	-
Rent from Thorpe Hall	2,046	-	-	2,046	-
Donation from Old Village Hall	9,000	-	-	9,000	-
PARISH COUNCIL GRANT	8,000	-	-	8,000	2,000
LOTTERY GRANT	-	10,000	-	10,000	-
CO-OP GRANT	-	3,327	-	3,327	-
Sub total (Gross income for AR)	19,046	20,701	-	39,747	2,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,046	20,701	-	39,747	2,000
A3 Payments					
HomeScape vinyl removal	-	164	-	164	-
Flooring repairs	-	2,000	-	2,000	-
Flooring New Vinyl	-	1,700	-	1,700	-
Manden Garden Front	-	126	-	126	-
Fre Extinguisher service	-	34	-	34	-
Boilercare Service	-	117	-	117	-
Stage	-	1,500	-	1,500	-
Various Exp	296	-	-	296	-
CE VAR	451	-	-	451	-
Tennis Courts/ Nets etc	-	914	-	914	-
Various Expenses	276	-	-	276	-
Tennis Posts	-	1,860	-	1,860	-
Badminton Nets	-	210	-	210	-
Wooden Battend (sound proofing)	-	350	-	350	-
Safety sound	-	200	-	200	-
Microwave	58	-	-	58	-
Hughes White Good hire	109	-	-	109	-
Cleaning Equipment	407	-	-	407	-
South Norfolk Bins	80	-	-	80	-
Fire Assessment	36	-	-	36	-
Sub total	1,713	9,175	-	10,888	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,713	9,175	-	10,888	-
Net of receipts/(payments)	17,333	11,526	-	28,859	2,000
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,000	-	-	2,000	-
Cash funds this year end	19,333	11,526	-	30,859	2,000

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	OVH cash	-	3,233	-
	Current account	19,333	8,293	-
		-	-	-
	Total cash funds	19,333	11,526	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Other debtor	21	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Independent examiners fee	Unrestricted	990	
	Fit Bat	Restricted	400	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		James Milk	31 Jan 2023

Independent Examiner's Report to the Trustees of Ashwellthorpe & Fundenhall Community Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the 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.

Independent examiner's statement

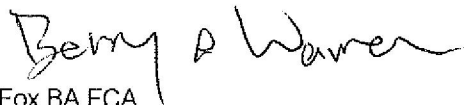
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. 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.

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. 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 an Independent examiner's 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 or for this report.

Signed:



Joanne Fox BA FCA

Berry & Warren

Chartered Accountants
Norwich

Date: 31.01.2023