GRUNDISBURGH VILLAGE HALL

England & Wales · Charity number 1190693

Details

Status	Registered
Legal form	CIO
Registered	2020-08-03
Register	View on the Charity Commission register

Contact

Address	Grundisburgh Village Hall Ipswich Road Grundisburgh Suffolk IP13 6US
Phone	07434641253
Email	info@gnvh.co.uk
Website	https://www.grundisburghvillagehall.com/

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF GRUNDISBURGH AND ITS NEIGHBOURHOOD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A)MEETINGS, LECTURES AND CLASSES, AND(B)OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: Village Hall activities.

Classification

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

Geography

- Suffolk

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£41,905	£13,906	-	-
2024-01-31	£54,080	£22,609	-	-
2023-01-31	£43,600	£32,991	-	-
2022-01-31	£0	£0	-	-

Trustees

Name	Role	Appointed
BRYAN LAXTON	Chair	2020-08-03
Carol McConnell-Theobald		2021-12-07
David Edward John Keates		2021-12-07
Graham Robert Seabrook		2021-12-07
Helen Stewart		2022-11-19
John Nicholas Ellerby		2021-12-07
Julian Oliver Brook		2024-02-01
Karen Tatham		2021-12-07

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GRUNDISBURGH VILLAGE HALL

England & Wales - Charity number 1190693

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 February 2024 to 31 January 2025

Charity name: GRUNDISBURGH VILLAGE HALL

Charity registration number: 1190693

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village hall for the use of the inhabitants of Grundisburgh and its neighbourhood without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity has via the provision of the village hall facilities benefited a wide range of user clubs and the general populace of Grundisburgh and the neighbouring areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit in advance of becoming operational.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity continues to reach out to a wide range of user groups and interested parties within the local communities allowing them to benefit from the availability of facilities the charity provides. As well as providing much needed facilities to the community it also strives to make these as affordable as possible and to enable certain members of the local community to enjoy use of much needed facilities when they might otherwise be unable to do so. The charity is focused on ensuring an adequate level of revenue to cover ongoing expenditure and allow for a level of reserves to offset deprecation on its major asset, the Village Hall thus maximising its benefit to the community.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has continued to operate from its new Village Hall site generating income of £41,905 (2023: £54,080). The charity generated a deficit of £17,108 (2024: £20,930) which is considered an appropriate result for the charity especially given the level of depreciation on the newly built hall. Excluding depreciation, the charity generated a surplus of £27,999 (2024: £31,471). As at 31 January 2025 the charity had reserves of £861,600 of which £579,259 were restricted funds and £282,340 were unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity seeks to ensure it holds sufficient cash reserves to cover the timing of income and expenditure and to provide funds to cover repair and maintenance costs of the prime asset (the village hall) as they fall due. The charity is also mindful of the potential for additional further capital expenditure in relation to the building.
Amount of reserves held	**Para 1.22**	The charity currently holds net current assets of £100,036 (2024: £76,110)
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Bookings for use of the charity's facilities (the Village Hall)
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	Any significant downturn in Hall bookings though not currently anticipated
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (Association model)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Membership of the CIO is open to a Regular User and to the Parish Council and Parochial Church Council (as such expressions are defined in clause 30 of the constitution), and who, by applying for Membership, has indicated his, her or its agreement to become a Member and acceptance of the duty of Members. A Member may be an individual or an individual representing an organisation which is or intends to be a Regular User or an individual appointed by the Parish Council or the Parochial Church Council. Trustees are elected by the Membership at an Annual General Meeting with up to 10 Trustees allowed to stand at any one time.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Grundisburgh Village Hall
Other name the charity uses	
Registered charity number	1190693
Charity's principal address	Grundisburgh Village Hall Ipswich Road Grundisburgh Woodbridge Suffolk IP13 6US

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	Bryan Laxton	Chair		
2	Julian Brooks	IT		
3	John Ellerby	Treasurer		
4	David Keates	Events		
5	Carol McConnell-Theobald	Communications		
6	Graham Seabrook	Operations		
7	Robbie Silk	Security		
8	Helen Stewart	Bookings secretary		
9	Karen Tatham	Secretary		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

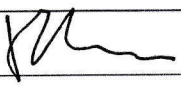
N/A

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Nicholas Ellerby	
Position (eg Secretary, Chair, etc)	Treasurer	

Date	07 July 2025

Registered Charity Number: 1190693

Report of the Trustees and Unaudited Financial Statements for the Year Ended 31 January 2025 for Grundisburgh Village Hall

Grundisburgh Village Hall
Financial Statements
For the Year Ended 31 January 2025

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Grundisburgh Village Hall
Financial Statements
for the Year Ended 31 January 2025

Reference and Administrative Details

Principal address
Ipswich Road
Grundisburgh
Woodbridge
Suffolk
IP13 6US

Registered Charity number
1190693

Trustees
B Laxton (Chair)
J Brooks
J Ellerby
D Keates
C McConnell-Theobald
G Seabrook
R Silk
H Stewart
K Tatham

Independent examiner
Jonathan Beards
(MAAT) (AATQB) (AAT Licence)
7 Crawford Lane
Kesgrave
Ipswich
IP5 2GY

Grundisburgh Village Hall
Report of the Trustees
For the Year Ended 31 January 2025

The trustees present their report with the financial statements of the charity for the year ended 31 January 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, The Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (As amended for accounting periods from 1 January 2016).

Objectives and activities
The Charity's objectives are the provision and maintenance of the Village Hall for the use of the inhabitants of Grundisburgh and its neighbourhood for (a) meetings, lectures and classes and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

In furtherance of these objectives the trustees have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's published general and relevant subsector guidance concerning the operation of the Public Benefit requirement under that Act.

Achievements and performance
The charity has continued to operate from the new Village Hall site, generating income of £41,905. This income includes £490 of restricted donations.

The charity generated a deficit of £17,040 which is considered an appropriate result for the charity given the level of depreciation. Excluding depreciation, the charity generated a surplus of £28,067.

The charity has, via the provision of the village hall facilities, benefited a wide range of user clubs and the general populace of Grundisburgh and the neighbouring areas.

Financial review
As at 31 January 2025 the charity had reserves of £861,668 of which £579,259 were restricted funds and £282,408 were unrestricted funds.

The restricted funds include monies provided to the charity as part of the 2015 s106 planning agreement and subsequent donations. These were all provided towards the construction of a new village hall on the new village hall site.

The charity holds unrestricted cash funds in order to manage the timing of income and expenditure and to provide funds to cover repair and maintenance costs of the village hall as they fall due.

Structure, Governance and Management
The charity is governed by a Constitution for a Charitable Incorporated Organisation (CIO) under Association model dated 3 August 2020. The CIO effectively commenced trading on 1 February 2022.

The constitution allows for ten representative trustees to be appointed by the members. Membership of the CIO is open to a regular user and to the Parish Council and the Parochial Church Council.

At every Annual General Meeting one-third of the Charity Trustees shall retire from office but are eligible for re-election.

Structure, Governance and Management (continued)

The trustees who served during the year were:

B Laxton (Chair)
J Brooks
J Ellerby
D Keates
C McConnell-Theobald
G Seabrook
R Silk
H Stewart
K Tatham

Plans for the future

The Trustees intend to build on the success in making the Village Hall available for use by the wider community both in terms of hiring of the Hall facilities and provision of the facilities and beneficial support to members of the community who might otherwise be unable to do so.

The Trustees report was approved by the Board of Trustees on 7 July 2025.

B J Laxton
Chair

J N Ellerby
Treasurer

Independent Examiner's Report to the Trustees of
Grundisburgh Village Hall
for the Year Ended 31 January 2025

I report to the charity trustees on my examination of the accounts of Grundisburgh Village Hall for the year ended 31 January 2024.

Responsibilities and basis of report
As the charity trustees of the Grundisburgh Village Hall 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 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; or

3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent *examination*.

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

Jonathan Beards
(MAAT) (AATQB) (AAT Licence)
7 Crawford Lane
Kesgrave
Ipswich
IP5 2GY

J.D. Beards 7/7/2025

Grundisburgh Village Hall
Statement of Financial Activities
Including income and expenditure account
for the Year Ended 31 January 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total 2025 £	Total 2024 £
Income from:					
Donations	3	0	490	490	4,584
Charitable activities	4	38,543	-	38,543	49,167
Investments	5	2,872	-	2,872	329
Total Income		41,415	490	41,905	54,080
Expenditure on:					
Raising funds		-	-	-	150
Charitable activities		13,113	-	13,113	22,459
Other expenditure		-	793	793	-
Total expenditure	6	13,113	793	13,906	22,609
Net income before investment gains		28,302	(303)	27,999	31,471
Depreciation		-	(45,107)	(45,107)	(52,401)
Transfer between funds		-	-	-	-
Net Movement of Funds		28,302	(45,410)	(17,108)	(20,930)
Reconciliation of funds:					
Total funds brought forward		254,038	624,669	878,707	899,637
Total funds carried forward		282,340	579,259	861,600	878,707

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure arose from continuing activities.

Grundisburgh Village Hall
Balance sheet
At 31 January 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assests	10	761,564	802,597
Current Assets			
Cash at bank and in hand		101,165	79,273
Prepayments		-	1,330
Receivables		2,217	1,922
Total Current Assets		103,383	82,525
Creditors: amounts due within one year	11	(3,347)	(6,415)
Net current assets		100,036	76,110
Net assets		861,600	878,707
Funds			
Unrestricted funds		282,340	254,038
Restricted funds	12	579,259	624.669
	13	861,600	878,707

The financial statements were approved by the Trustees on 7 July 2025 and were signed on their behalf by:

B J Laxton
Chair

J N Ellerby
Treasurer

1. Accounting policies

Charity information
Grundisburgh Village Hall is a registered charity and established as a Charitable Incorporated Organisation (CIO) under a Constitution dated 3 August 2020.

Accounting convention
The accounts have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and reporting by charities: Statement of recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update bulletin 1 not to prepare a statement of cashflows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended practice which is referred to in the Regulations, but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Going concern
In the opinion of the Trustees, the charity is a going concern and will realise its assets and meet its liabilities under the normal course of operations.

Charitable funds
Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the charity's objectives.

Restricted funds are subject to specific conditions on how they may be used. The purpose and use of the restricted funds is set out in the notes to the financial statements.

Income
Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that the income will be received.

Donations are recognised upon receipt unless performance conditions require a deferral of the amount.

Gift aid is recognised at the time of receipt

Gifts in kind are recognised at their fair value at the date of the gift.

1. Accounting policies (continued)

Expenditure
Expenditure is recognised on an accrual basis. Expenditure includes any VAT which cannot be recovered by the charity.

Raising funds comprises the costs associated with attracting voluntary income and the costs of fundraising.

Charitable activities comprise those costs incurred by the charity in managing the village hall.

Governance costs include those expenses which are associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

Tangible fixed assets
Tangible fixed assets are initially measured at cost, net of depreciation and any impairment losses.

No depreciation is charged on the freehold land owned by the charity for the new village hall.

All costs in respect of the new village hall have been capitalised and will be depreciated over the useful economic life of the new hall

Assets held historically are not capitalised or depreciated as no reliable value can be attributed.

Impairment of fixed assets
At each reporting date the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Cash and cash equivalent

Cash and cash equivalents include cash in hand and deposits held at call with banks.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets
Basic financial assets, which include debtors, cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1. Accounting policies (continued)

Basic financial liabilities

Basic financial liabilities include creditors and are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2. Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of the assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The trustees have valued the land on which the new village hall sits at £50,000. This land is subject to restrictive covenants and planning permission relating to the new hall and as such, this reflects the Trustees' best estimate of the fair value at the time this land was gifted to the charity.

3. Donations

	2025 £	2024 £
Donations and gifts	490	4,584
Prior year adjustment	-	-
Total donations	490	4,584

4. Charitable activities

	2025 £	2024 £
Charitable activities	38,543	49,167
Prior year adjustment	-	-
Total charitable activities	38,543	49,167

5. Investments

	2025 £	2024 £
Interest on cash deposits	2,872	329

6. Expenditure

	Other Costs £	Governance £	2025 £	2024 £
Raising Funds				
Fundraising	-	-	-	150
Charitable activities				
Audit & Accountancy fees	-	300	300	-
Cleaning	3,562	-	3,562	3,104
Gardening	1,645	-	1,645	1,354
General Expenses	1,038	-	1,038	6,189
Insurance	1,330	-	1,330	1,219
IT Software and Consumables	280	-	280	525
Licenses & subscriptions	254	-	254	534
Professional Fees	-	-	-	774
Rates	210	-	210	199
Repairs & Maintenance	4,134	-	4,134	6,044
Telephone & Internet	783	-	783	572
Utilities	(423)	-	(423)	1,944
Other expenditure				
Loss on disposal of fixtures	793	-	793	-
Total expenditure	13,606	300	13,906	22,609

7. Governance costs

	2025	2024
	£	£
Trustee expenses	-	-
AGM expenses	-	-
Independent examination fee	300	-
	300	-

8. Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

During the year trustees' expenses of £NIL (2024: £0) were reimbursed.

9. Employees

The charity had no employees during the year.

10. Tangible fixed assets

	Fixtures & Fittings £	Land and Buildings £	Total 2025 £
Cost			
Balance as at 1 February 2024	121,738	785,653	907,391
Prior year adjustment	-	-	-
Additions in the year	1,680	3,512	5,192
Disposals	(2,796)	-	(2,796)
Balance at 31 January 2025	120,622	789,164	909,787
Depreciation			
Balance as at 1 February 2024	29,527	75,268	104,795
Charge for the year	12,990	30,439	43,429
Balance at 31 January 2025	42,517	105,707	148,224
Net book value			
As at 31 January 2025	**78,105**	**683,458**	**761,564**
As at 31 January 2024	92,211	710,386	802,597

The land gifted on 19 January 2015, has been treated as a gift in kind and valued at the then Trustees' estimate of its fair value at the date of the gift, being £50,000. The Trustees have taken further professional advice on the likely current value of the land and there is no reason to alter the previously agreed value.

The depreciation rate on Buildings has been reduced from 30 years to 50 years in this financial year following professional advice.

11. Creditors: amounts falling due within one year

	Total 2025 £	Total 2024 £
Accruals	**3,347**	**6,415**

12. Restricted funds

The restricted fund includes the monies and assets donated to the charity in respect of the construction of the new village hall under the s 106 agreement dated 19 January 2015.

The £200,000 grant from the National Lottery Fund included a restriction detailed in the Deed of Dedication dated 4 October 2021 and effective until 1 December 2027 stipulating that the charity will not assign, transfer, charge or otherwise dispose of the Property, without written consent from the fund.

As at 31 January 2025	Balance at 1 February 2024 £	Income in the year £	Expenses in the year £	Balance at 31 January 2025 £
Restricted funds	624,669	490	45,900	579,259

13. Analysis of assets

As at 31 January 2025	Total £
Restricted funds	579,259
Unrestricted funds	282,340
Total funds	861,600

As at 31 January 2024	Total £
Restricted funds	624,669
Unrestricted funds	254,038
Total funds	878,707

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Grundisburgh Village Hall		
On accounts for the year ended	31 January 2024	**Charity no (if any)**	1190693
Set out on pages	1 and 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

Signed:	J.P. Beards	**Date:**	7/7/2025
Name:	Jonathan Beards		
Relevant professional qualification(s) or body	(MAAT) (AATQB) (AAT Licence)		
Address:	7 Crawford Lane, Kesgrave Ipswich, Suffolk, IP5 2GY		

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

GRUNDISBURGH VILLAGE HALL

England & Wales - Charity number 1190693

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 February 2023 To 31 January 2024

Charity name: GRUNDISBURGH VILLAGE HALL

Charity registration number: 1190693

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village hall for the use of the inhabitants of Grundisburgh and its neighbourhood without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity has via the provision of the village hall facilities benefited a wide range of user clubs and the general populace of Grundisburgh and the neighbouring areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit in advance of becoming operational.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity continues to reach out to a wide range of user groups and interested parties within the local communities allowing them to benefit from the availability of facilities the charity provides. As well as providing much needed facilities to the community it also strives to make these as affordable as possible and to enable certain members of the local community to enjoy use of much needed facilities when they might otherwise be unable to do so. The charity is focused on ensuring an adequate level of revenue to cover ongoing expenditure and allow for a level of reserves to offset deprecation on its major asset, the Village Hall thus maximising its benefit to the community.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has continued to operate from its new Village Hall site generating income of £54,080 (2023: £43,600). The charity generated a deficit of £20,930 (2023: £41,784) which is considered an appropriate result for the charity especially given the level of depreciation on the newly built hall. Excluding depreciation, the charity generated a surplus of £31,471 (2023: £10,609). As at 31 January 2024 the charity had reserves of £878,707 of which £624,669 were restricted funds and £254,038 were unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity seeks to ensure it holds sufficient cash reserves to cover the timing of income and expenditure and to provide funds to cover repair and maintenance costs of the prime asset (the village hall) as they fall due. The charity is also mindful of the potential for additional further capital expenditure in relation to the building.
Amount of reserves held	**Para 1.22**	The charity currently holds net current assets of £76,110 (2023: £44,389)
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Bookings for use of the charity's facilities (the Village Hall)
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	Any significant downturn in Hall bookings though not currently anticipated
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (Association model)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Membership of the CIO is open to a Regular User and to the Parish Council and Parochial Church Council (as such expressions are defined in clause 30 of the constitution), and who, by applying for Membership, has indicated his, her or its agreement to become a Member and acceptance of the duty of Members. A Member may be an individual or an individual representing an organisation which is or intends to be a Regular User or an individual appointed by the Parish Council or the Parochial Church Council. Trustees are elected by the Membership at an Annual General Meeting with up to 10 Trustees allowed to stand at any one time.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Grundisburgh Village Hall
Other name the charity uses	
Registered charity number	1190693
Charity's principal address	Grundisburgh Village Hall Ipswich Road Grundisburgh Woodbridge Suffolk IP13 6US

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	Bryan Laxton	Chair		
2	Chris Dow	Grants		
3	John Ellerby	Treasurer		
4	David Keates	Events		
5	Carol McConnell-Theobald	Communications		
6	Graham Seabrook	Operations		
7	Helen Stewart	Bookings secretary		
8	Joel Tatham	IT		
9	Karen Tatham	Secretary		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

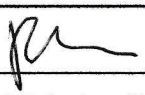
N/A

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Nicholas Ellerby	
Position (eg Secretary, Chair, etc)	Treasurer	

Date	3 June 2024

Registered Charity Number: 1190693

Report of the Trustees and Unaudited Financial Statements for the Year Ended 31 January 2024 for Grundisburgh Village Hall

Grundisburgh Village Hall
Financial Statements
For the Year Ended 31 January 2024

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Reference and administrative details	1
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 14

Grundisburgh Village Hall
Financial Statements
for the Year Ended 31 January 2024

Reference and Administrative Details

Principal address
Ipswich Road
Grundisburgh
Woodbridge
Suffolk
IP13 6US

Registered Charity number
1190693

Trustees
B Laxton (Chair)
C Dow
J Ellerby
D Keates
C McConnell-Theobald
G Seabrook
H Stewart
J Tatham
K Tatham

Independent examiner
Ben Hobby
Maple Lodge
Woodbridge Road
Grundisburgh
IP13 6UF

Grundisburgh Village Hall
Report of the Trustees
For the Year Ended 31 January 2024

The trustees present their report with the financial statements of the charity for the year ended 31 January 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, The Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (As amended for accounting periods from 1 January 2016).

Objectives and activities
The Charity's objectives are the provision and maintenance of the Village Hall for the use of the inhabitants of Grundisburgh and its neighbourhood for (a) meetings, lectures and classes and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

In furtherance of these objectives the trustees have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's published general and relevant subsector guidance concerning the operation of the Public Benefit requirement under that Act.

Achievements and performance
The charity has continued to operate from the new Village Hall site, generating income of £54,080. This income includes £240 of restricted donations.

The charity generated a deficit of £20,930 which is considered an appropriate result for the charity given the level of depreciation. Excluding depreciation, the charity generated a surplus of £31,471.

The charity has, via the provision of the village hall facilities, benefited a wide range of user clubs and the general populace of Grundisburgh and the neighbouring areas.

Financial review
As at 31 January 2024 the charity had reserves of £878,707 of which £624,669 were restricted funds and £254,038 were unrestricted funds.

The restricted funds include monies provided to the charity as part of the 2015 s106 planning agreement and subsequent donations. These were all provided towards the construction of a new village hall on the new village hall site.

The charity holds unrestricted funds in order to manage the timing of income and expenditure and to provide funds to cover repair and maintenance cost of the village hall as they fall due.

Structure, Governance and Management
The charity is governed by a Constitution for a Charitable Incorporated Orginisation (CIO) under Association model dated 3 August 2020. The CIO effectively commenced trading on 1 February 2022.

The constitution allows for ten representative trustees to be appointed by the members. Membership of the CIO is open to a regular user and to the Parish Council and the Parochial Church Council.

At every Annual General Meeting one-third of the Charity Trustees shall retire from office but are eligible for re-election.

Structure, Governance and Management (continued)

The trustees who served during the year were:

B Laxton (Chair)
C Dow
J Ellerby
D Keates
C McConnell-Theobald
G Seabrook
H Stewart
J Tatham
K Tatham

Plans for the future
The Trustees intend to build on the success in making the Village Hall available for use by the wider community both in terms of hiring of the Hall facilities and provision of the facilities and beneficial support to members of the community who might otherwise be unable to do so.

The trustees report was approved by the Board of Trustees on 3 June 2024

Bryan J. Laxton
.....
B J Laxton
Chair

.....
J N Ellerby
Treasurer

Independent Examiner's Report to the Trustees of
Grundisburgh Village Hall
for the Year Ended 31 January 2024

I report to the charity trustees on my examination of the accounts of Grundisburgh Village Hall for the year ended 31 January 2024.

Responsibilities and basis of report
As the charity trustees of the Grundisburgh Village Hall 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 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; or

3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Ben Hobby
FCA, Dip CII
Maple Lodge
Woodbridge Road
Grundisburgh
IP13 6UF

29 May 2024.

Grundisburgh Village Hall
Statement of Financial Activities
Including income and expenditure account
for the Year Ended 31 January 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total 2024 £	Total 2023 £
Income from:					
Donations	3	4,344	240	4,584	11,740
Charitable activities	4	39,132	10,036	49,167	31,817
Investments	5	329	-	329	44
Total Income		43,804	10,276	54,080	43,600
Expenditure on:					
Raising funds		150	-	150	2,197
Charitable activities		22,459	-	22,459	30,794
Total expenditure	6	22,609	-	22,609	32,991
Net income before investment gains		21,195	10,276	31,471	10,609
Depreciation		-	(52,401)	(52,401)	(52,393)
Transfer between funds		(20,000)	20,000	-	-
Net Movement of Funds		1,195	(22,125)	(20,930)	(41,784)
Reconciliation of funds:					
Total funds brought forward		252,843	646,794	899,637	941,421
Total funds carried forward		254,038	624,669	878,707	899,637

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure arose from continuing activities.

Grundisburgh Village Hall
Balance sheet
At 31 January 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assests	10	802,597	855,248
Current Assets			
Cash at bank and in hand		79,273	68,203
Prepayments		1,330	-
Receivables		1,922	2,904
Total Current Assets		82,525	71,106
Creditors: amounts due within one year	11	(6,415)	(26,717)
Net current assets		76,110	44,389
Net assets		878,707	899,637
Funds			
Unrestricted funds		254,038	252,843
Restricted funds	12	624,669	646,794
	13	878,707	899,637

The financial statements were approved by the Trustees on _____ and were signed on their behalf by:

B J Laxton
Chair

J N Ellerby
Treasurer

1. Accounting policies

Charity information
Grundisburgh Village Hall is a registered charity and established as a Charitable Incorportated Organisation (CIO) under a Constitution dated 3 August 2020.

Accounting convention
The accounts have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and reporting by charities: Statement of recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update bulletin 1 not to prepare a statement of cashflows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Going concern
In the opinion of the Trustees, the charity is a going concern and will realise its assets and meet its liabilities under the normal course of operations.

Charitable funds
Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the charity's objectives.

Restricted funds are subject to specific conditions on how they may be used. The purpose and use of the restricted funds is set out in the notes to the financial statements.

Income
Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably and it is probable that the income will be received.

Donations are recognised upon receipt, unless performance conditions require a deferral of the amount.

Gift aid is recognised at the time of receipt

Gifts in kind are recognised at their fair value at the date of the gift.

1. Accounting policies (continued)

Expenditure
Expenditure is recognised on an accrual basis. Expenditure includes any VAT which cannot be recovered by the charity.

Raising funds comprises the costs associated with attracting voluntary income and the costs of fundraising.

Charitable activities comprise those costs incurred by the charity in managing the village hall.

Governance costs include those expenses which are associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

Tangible fixed assets
Tangible fixed assets are initially measured at cost, net of depreciation and any impairment losses.

No depreciation is charged on the freehold land owned by the charity for the new village hall.

All costs in respect of the new village hall have been capitalised and will be depreciated over the useful economic life of the new hall

Assets held historically are not capitalised or depreciated as no reliable value can be attributed.

Impairment of fixed assets
At each reporting date the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Cash and cash equivalent

Cash and cash equivalents include cash in hand and deposits held at call with banks.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets
Basic financial assets, which include debtors, cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1. Accounting policies (continued)

Basic financial liabilities
Basic financial liabilities include creditors and are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2. Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of the assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The trustees have valued the land on which the new village hall sits at £50,000. This land is subject to restrictive covenants and planning permission relating to the new hall and as such, this reflects the Trustees' best estimate of the fair value at the time this land was gifted to the charity.

3. Donations

	2024 £	2023 £
Donations and gifts	4,584	11,740
Prior year adjustment	-	-
Total donations	4,584	11,740

4. Charitable activities

Charitable activities	49,167	31,817
Prior year adjustment	-	-
Total charitable activities	49,167	31,817

5. Investments

	2024 £	2023 £
Interest on cash deposits	329	44

6. Expenditure

	Other Costs £	Governance £	2024 £	2023 £
Rasing Funds				
Fundraising	150	-	150	2,197
Charitable activities				
Maintenance	4,706	-	4,706	1,019
Electricity and gas	1,426	-	1,426	1,491
Water charges	518	-	518	297
Cleaning	3,104	-	3,104	2,476
PRS	-	-	-	-
Gardening	1,354	-	1,354	13,095
Treasurers expenses	-	-	-	-
Licences and notices	534	-	534	372
Decoration	1,110	-	1,110	398
AGM expenses	-	-	-	-
Business rates	199	-	199	407
Insurance	1,219	-	1,219	1,152
Independent examination fee	-	-	-	(160)
Broadband	572	-	572	550
Community Fund	489	-	489	89
Website	525	-	525	-
Equipment	229	-	229	439
Charging Points	173	-	173	259
Professional Fees	774	-	774	7,103
Other	5,528	-	5,528	1,809
Administration	-	-	-	-
	22,459	-	22,459	30,794
Total expenditure	22,609	-	22,609	32,991

7. Governance costs

	2024 £	2023 £
Trustee expenses	-	-
AGM expenses	-	-
Independent examination fee	-	(160)
	-	(160)

8. Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

During the year trustees' expenses of £NIL (2023: £0) were reimbursed.

9. Employees

The charity had no employees during the year.

10. Tangible fixed assets

	Fixtures & Fittings £	Land and Buildings £	Total 2024 £
Cost			
Balance as at 1 February 2023	121,738	785,903	907,641
Prior year adjustment	-	-	-
Additions in the year	-	-	-
Disposals		(250)	(250)
Balance at 31 January 2024	121,738	785,653	907,391
Depreciation			
Balance as at 1 February 2023	14,760	37,633	52,393
Charge for the year	14,767	37,634	52,401
Balance at 31 January 2024	29,527	75,268	104,795
Net book value			
As at 31 January 2024	**92,211**	**710,386**	**802,597**
As at 31 January 2023	106,978	748,270	855,248

The land gifted on 19 January 2015, has been treated as a gift in kind and valued at the then Trustees' estimate of its fair value at the date of the gift, being £50,000. The Trustees have taken further professional advice on the likely current value of the land and there is no reason to alter the previously agreed value.

11. Creditors: amounts falling due within one year

	Total 2024 £	Total 2023 £
Accruals	**6,415**	**26,717**

12. Restricted funds

The restricted fund includes the monies and assets donated to the charity in respect of the construction of the new village hall under the s 106 agreement dated 19 January 2015.

The £200,000 grant from the National Lottery Fund included a restriction detailed in the Deed of Dedication dated 4 October 2021 and effective until 1 December 2027 stipulating that the charity will not assign, transfer, charge or otherwise dispose of the Property, without written consent from the fund.

As at 31 January 2024	Balance at 1 February 2023 £	Income in the year £	Expenses in the year £	Balance at 31 January 2024 £
Restricted funds	646,794	30,276	52,401	624,669

13. Analysis of net assets

As at 31 January 2024	Tangible fixed assets £	Current assets £	Current liabilities £	Total £
Restricted funds	802,597	(177,928)	-	624,669
Unrestricted funds	-	260,453	(6,415)	254,038
Total funds	802,597	82,525	(6,415)	878,707

As at 31 January 2023	Tangible fixed assets £	Current assets £	Current liabilities £	Total £
Restricted funds	855,248	(208,454)	-	646,794
Unrestricted funds	-	279,560	(26,717)	252,843
Total funds	855,248	71,106	(26,717)	899,637

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Grundisburgh Village Hall		
On accounts for the year ended	31 January 2024	**Charity no (if any)**	1190693
Set out on pages	1 and 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

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

Signed:	BT Hobby	**Date:**	29 May 2024.
Name:	Ben Hobby		
Relevant professional qualification(s) or body	FCA, Dip CII		
Address:	Maple Lodge, Woodbridge Road, Grundisburgh, Suffolk, IP13 6UF		

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

GRUNDISBURGH VILLAGE HALL

England & Wales - Charity number 1190693

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 February 2022 To 31 January 2023

Charity name: GRUNDISBURGH VILLAGE HALL

Charity registration number: 1190693

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village hall for the use of the inhabitants of Grundisburgh and its neighbourhood without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity has via the provision of the village hall facilities benefited a wide range of user clubs and the general populace of Grundisburgh and the neighbouring areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit in advance of becoming operational.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In its first year of operation the charity has strived to ensure an adequate level of revenue to cover ongoing expenditure and allow for a level of reserves to offset deprecation on its major asset, the Village Hall. It has reached out to a wide range of user groups and interested parties within the local communities allowing them to benefit from the availability of facilities the charity provides. In addition, the charity has established a Community Fund to allow certain members of the local community to enjoy use of the facilities when they might otherwise be unable to do so.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has operated from the new Village Hall site throughout its first full year of operation year, generating income of £43,600. The charity generated a deficit of £41,741 which is considered an appropriate result for the charity especially given the level of depreciation after a review of the fixed asset register. Depreciation on assets relating to the charity built up under the old Village Hall (Charity No 304754) and subsequently transferred to the charity was deferred pending the full operation of the charity commencing 1 February 2022. Excluding depreciation, the charity generated a surplus of £10,609. As at 31 January 2023 the charity had reserves of £899,637 of which £646,794 were restricted funds and £252,843 were unrestricted funds. At the beginning of the year assets of £941,541 were transferred from the old Charity (304754) of which £674,158 were restricted funds and £267,263 unrestricted.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity seeks to ensure it holds sufficient cash reserves to cover the timing of income and expenditure and to provide funds to cover repair and maintenance costs of the prime asset (the village hall) as they fall due. The charity is also mindful of the potential for additional further expenditure in relation to the building of the new village hall over and above that already budgeted and accounted for.
Amount of reserves held	**Para 1.22**	The charity currently holds net current assets of £44,389
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)
You may choose to include further statements where relevant about:

	Para 1.47	Bookings for use of the charity's facilities (the Village Hall)

The charity's principal sources of funds (including any fundraising)		
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Any significant downturn in Hall bookings though not currently anticipated
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (Association model)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Membership of the CIO is open to a Regular User and to the Parish Council and Parochial Church Council (as such expressions are defined in clause 30 of the constitution), and who, by applying for Membership, has indicated his, her or its agreement to become a Member and acceptance of the duty of Members. A Member may be an individual or an individual representing an organisation which is or intends to be a Regular User or an individual appointed by the Parish Council or the Parochial Church Council. Trustees are elected by the Membership at an Annual General Meeting with up to 10 Trustees allowed to stand at any one time.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		Following the completion of the new Village Hall building by the end of January 2022, ownership of all assets and liabilities of the old Village Hall (charity No 304754) was transferred to the new Charitable Incorporated Organisation ("CIO") shortly after prior year end. The old Village Hall charity was subsequently closed and the

		accounting was merged into the CIO's accounts. These accounts reflect the merged accounts with prior year numbers relating to the old Village Hall.

Reference and Administrative details

Charity name	Grundisburgh Village Hall
Other name the charity uses	
Registered charity number	1190693
Charity's principal address	Grundisburgh Village Hall Ipswich Road Grundisburgh Woodbridge Suffolk IP13 6US

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	Bryan Laxton	Chair		
2	Chris Dow	Grants		
3	John Ellerby	Treasurer		
4	David Keates	Events		
5	Carol McConnell-Theobald	Communications		
6	Graham Seabrook	Operations		
7	Helen Stewart	Bookings secretary	From 19 November 2022	
8	Joel Tatham	IT		
9	Karen Tatham	Secretary		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

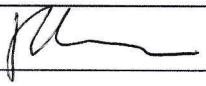
N/A

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Nicholas Ellerby	
Position (eg Secretary, Chair, etc)	Treasurer	

Date	07 November 2023

Registered Charity Number: 1190693

Report of the Trustees and Unaudited Financial Statements for the Year Ended 31 January 2023 for Grundisburgh Village Hall

Grundisburgh Village Hall
Financial Statements
For the Year Ended 31 January 2023

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Reference and administrative details	1
Report of the Trustees	2 to 3
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Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 13

Grundisburgh Village Hall
Financial Statements
for the Year Ended 31 January 2023

Reference and Administrative Details

Principal address
Ipswich Road
Grundisburgh
Woodbridge
Suffolk
IP13 6US

Registered Charity number
1190693

Trustees
B Laxton (Chair)
C Dow
J Ellerby
D Keates
C McConnell-Theobald
G Seabrook
H Stewart
J Tatham
K Tatham

Independent examiner
Ben Hobby
Maple Lodge
Woodbridge Road
Grundisburgh
IP13 6UF

Grundisburgh Village Hall
Report of the Trustees
For the Year Ended 31 January 2023

The trustees present their report with the financial statements of the charity for the year ended 31 January 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, The Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (As amended for accounting periods from 1 January 2016).

Objectives and activities
The Charity's objectives are the provision and maintenance of the Village Hall for the use of the inhabitants of Grundisburgh and its neighbourhood for (a) meetings, lectures and classes and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

In furtherance of these objectives the trustees have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's published general and relevant subsector guidance concerning the operation of the Public Benefit requirement under that Act.

Achievements and performance
The charity has operated from the new Village Hall site throughout its first full year of operation year, generating income of £43,600. This income includes £8,956 of restricted donations. Further donations received in prior years were reflected in the accounts of the old Village Hall.

The charity generated a deficit of £41,784 which is considered an appropriate result for the charity especially given the level of depreciation after a review of the fixed asset register. Depreciation on assets relating to the new Village Hall built up under the old Village Hall was deferred pending the full operation of the new Village Hall charity. Excluding depreciation, the charity generated a surplus of £10,609.

The charity has, via the provision of the village hall facilities, benefited a wide range of user clubs and the general populace of Grundisburgh and the neighbouring areas.

Following the completion of the new Village Hall building by the end of January 2022, ownership of all assets and liabilities of the old Village Hall (charity No 304754) was transferred to the new Charitable Incorporated Organisation ("CIO") shortly after prior year end. The old Village Hall charity was subsequently closed and the accounting was merged into the CIO's accounts. These accounts reflect the merged accounts with prior year numbers relating to the old Village Hall.

Financial review
As at 31 January 2023 the charity had reserves of £899,637 of which £646,794 were restricted funds and £252,843 were unrestricted funds. At the beginning of the year assets of £941,421 were transferred from the Old Village hall of which £674,158 were restricted funds and £267,263 unrestricted.

The restricted funds include monies provided to the charity as part of the 2015 s106 planning agreement and subsequent donations. These were all provided towards the construction of a new village hall on the new village hall site.

The charity holds unrestricted funds in order to manage the timing of income and expenditure and to provide funds to cover repair and maintenance cost of the village hall as they fall due.

Structure, Governance and Management
The charity is governed by a Constitution for a Charitable Incorporated Organisation (CIO) under Association model dated 3 August 2020. The CIO effectively commenced trading on 1 February 2022.

The constitution allows for ten representative trustees to be appointed by the members. Membership of the CIO is open to a regular user and to the Parish Council and the Parochial Church Council.

At every Annual General Meeting one-third of the Charity Trustees shall retire from office but are eligible for re-election.

Structure, Governance and Management (continued)

The trustees who served during the year were:

B Laxton (Chair)
C Dow
J Ellerby
D Keates
C McConnell-Theobald
G Seabrook
H Stewart
J Tatham
K Tatham

Plans for the future

The Trustees intend to build on the success in making the Village Hall available for use by the wider community both in terms of hiring of the Hall facilities and provision of the facilities and beneficial support to members of the community who might otherwise be unable to do so.

The trustees report was approved by the Board of Trustees on 7 November 2023.

Bryan J. Laxton
.....
B J Laxton
Chair

.....
J N Ellerby
Treasurer

Independent Examiner's Report to the Trustees of
Grundisburgh Village Hall
for the Year Ended 31 January 2023

I report to the charity trustees on my examination of the accounts of Grundisburgh Village Hall for the year ended 31 January 2023.

Responsibilities and basis of report
As the charity trustees of the Grundisburgh Village Hall 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 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; or

3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Ben Hobby
FCA, Dip CII
Maple Lodge
Woodbridge Road
Grundisburgh
IP13 6UF

26 OCTOBER 2023.

Grundisburgh Village Hall
Statement of Financial Activities
Including income and expenditure account
for the Year Ended 31 January 2023

	Notes	Old Hall 2023 £	New Hall 2023 £	Combined 2023 £	Old Hall Total 2022 £
Income from:					
Donations	3	-	11,740	11,740	37,332
Charitable activities	4	-	31,817	31,817	432,487
Investments	5	-	44	44	35
Total Income		-	43,600	43,600	469,854
Expenditure on:					
Raising funds		-	2,197	2,197	-
Charitable activities		-	30,794	30,794	4,546
Total expenditure	6	-	32,991	32,991	4,546
Net income before investment gains		-	10,609	10,609	465,307
Depreciation		-	(52,393)	(52,393)	-
Transfer between funds		-	-	-	-
Net Movement of Funds		-	(41,784)	(41,784)	465,307
Reconciliation of funds:					
Total funds brought forward		-	941,421	941,421	476,114
Total funds carried forward		-	899,637	899,637	941,421

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure arose from continuing activities.

Grundisburgh Village Hall
Balance sheet
At 31 January 2023

	Notes	Old Hall 2023 £	New Hall 2023 £	Combined 2023 £	Old Hall 2022 £
Fixed assets					
Tangible assests	10	-	855,248	855,248	839,593
Current Assets					
Cash at bank and in hand		-	68,203	68,203	102,768
Receivables		-	2,904	2,904	-
Total Current Assets		-	71,106	71,106	102,768
Creditors: amounts due within one year	11	-	(26,717)	(26,717)	(940)
Net current assets		-	44,389	44,389	101,828
Net assets		-	899,637	899,637	941,421
Funds					
Unrestricted funds		-	252,843	252,843	267,263
Restricted funds	12	-	646,794	646,794	674,158
	13	-	899,637	899,637	941,421

The financial statements were approved by the Trustees on 7/11/23 and were signed on their behalf by:

Bryan J. Laxton

B J Laxton
Chair

J N Ellerby
Treasurer

1. Accounting policies

Charity information
Grundisburgh Village Hall is a registered charity and established as a Charitable Incorportated Organisation (CIO) under a Constitution dated 3 August 2020.

Accounting convention
The accounts have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "Accounting and reporting by charities: Statement of recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update bulletin 1 not to prepare a statement of cashflows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Going concern
In the opinion of the Trustees, the charity is a going concern and will realise its assets and meet its liabilities under the normal course of operations.

Charitable funds
Unrestricted funds are available for use at the discretion of the trustees in the furtherance of the charity's objectives.

Restricted funds are subject to specific conditions on how they may be used. The purpose and use of the restricted funds is set out in the notes to the financial statements.

Income
Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably and it is probable that the income will be received.

Donations are recognised upon receipt, unless performance conditions require a deferral of the amount.

Gift aid is recognised at the time of receipt

Gifts in kind are recognised at their fair value at the date of the gift.

1. Accounting policies (continued)

Expenditure
Expenditure is recognised on an accrual basis. Expenditure includes any VAT which cannot be recovered by the charity.

Raising funds comprises the costs associated with attracting voluntary income and the costs of fundraising.

Charitable activities comprise those costs incurred by the charity in managing the village hall.

Governance costs include those expenses which are associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

Tangible fixed assets
Tangible fixed assets are initially measured at cost, net of depreciation and any impairment losses.

No depreciation is charged on the freehold land owned by the charity for the new village hall.

All costs in respect of the new village hall have been capitalised and will be depreciated over the useful economic life of the new hall

Assets held historically are not capitalised or depreciated as no reliable value can be attributed.

Impairment of fixed assets
At each reporting date the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

Cash and cash equivalent

Cash and cash equivalents include cash in hand and deposits held at call with banks.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets
Basic financial assets, which include debtors, cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1. **Accounting policies (continued)**

Basic financial liabilities
Basic financial liabilities include creditors and are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2. **Critical accounting estimates and judgements**
In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of the assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The trustees have valued the land on which the new village hall sits at £50,000. This land is subject to restrictive covenants and planning permission relating to the new hall and as such, this reflects the Trustees' best estimate of the fair value at the time this land was gifted to the charity.

3. Donations

		Old Hall
	2023	2022
	£	£
Donations and gifts	11,740	33,452
Prior year adjustment	-	3,880
Total donations	11,740	37,332

4. Charitable activities

Charitable activities	31,817	342,467
Prior year adjustment	-	90,020
Total charitable activities	31,817	432,487

5. Investments

	Old Hall	
	2023	2022
	£	£
Interest on cash deposits	44	35

6. Expenditure

	Other Costs	Governance	Total 2023	Old Hall Total 2022
	£	£	£	£
Rasing Funds				
Fundraising	2,197	-	2,197	-
Charitable activities				
Maintenance	1,019	-	1,019	293
Electricity and gas	1,491	-	1,491	678
Water charges	297	-	297	306
Cleaning	2,476	-	2,476	336
PRS	-	-	-	-
Gardening	13,095	-	13,095	535
Treasurers expenses	-	-	-	-
Licences and notices	372	-	372	23
Decoration	398	-	398	-
AGM expenses	-	-	-	-
Business rates	407	-	407	48
Insurance	1,152	-	1,152	718
Independent examination fee	(160)	-	(160)	900
Broadband	550	-	550	44
Community Fund	89	-	89	-
Website	-	-	-	230
Equipment	439	-	439	-
Charging Points	259	-	259	-
Professional Fees	7,103	-	7,103	-
Other	1,809	-	1,809	364
Administration	-	-	-	71
	30,794	-	30,794	4,546
Total expenditure	32,991	-	32,991	4,546

7. Governance costs

	2023	Old Hall 2022
	£	£
Trustee expenses	-	-
AGM expenses	-	-
Independent examination fee	(160)	900
	(160)	-

8. Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

During the year trustees' expenses of £NIL (2022: £0) were reimbursed.

9. Employees

The charity had no employees during the year.

10. Tangible fixed assets

	Land and Buildings	Total 2023
	£	£
Cost		
Balance as at 1 February 2022	745,694	745,694
Prior year adjustment	93,900	93,900
Additions in the year	80,866	80,866
Disposals	(12,818)	(12,818)
Balance at 31 January 2023	907,641	907,641
Depreciation		
As at 1 February 2022 and 31 January 2023	52,393	52,393
Net book value		
As at 31 January 2023	**855,248**	**855,248**
As at 31 January 2022	839,593	839,593

All assets as at 1 February 2022 were transferred to the CIO from the old Village Hall charity. This includes a prior year adjustment for assets incorrectly disposed of. The land gifted on 19 January 2015, has been treated as a gift in kind and valued at the then Trustees' estimate of its fair value at the date of the gift, being £50,000. The Trustees have taken further professional advice on the likely current value of the land and there is no reason to alter the previously agreed value.

11. Creditors: amounts falling due within one year

	Total 2023 £	Old Hall Total 2022 £
Accruals	**26,717**	**940**

12. Restricted funds

The restricted fund includes the monies and assets donated to the charity in respect of the construction of the new village hall under the s 106 agreement dated 19 January 2015.

The £200,000 grant from the National Lottery Fund included a restriction detailed in the Deed of Dedication dated 4 October 2021 and effective until 1 December 2027 stipulating that the charity will not assign, transfer, charge or otherwise dispose of the Property, without written consent from the fund.

As at 31 January 2023	Balance at 1 February 2022 £	Prior year adjustment £	Income in the year £	Expenses in the year £	Balance at 31 January 2023 £
Restricted funds	670,278	3,880	58,956	86,320	646,794

13. Analysis of net assets

As at 31 January 2023	Tangible fixed assets £	Current assets £	Current liabilities £	Total £
Restricted funds	855,248	(208,454)	-	646,794
Unrestricted funds	-	279,560	(26,717)	252,843
Total funds	855,248	71,106	(26,717)	899,637

As at 31 January 2022	Tangible fixed assets £	Current assets £	Current liabilities £	Total £
Restricted funds	839,593	(165,435)	-	674,158
Unrestricted funds	-	268,203	(940)	267,263
Total funds	839,593	102,768	(940)	941,421

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Grundisburgh Village Hall		
On accounts for the year ended	31 January 2023	**Charity no (if any)**	1190693
Set out on pages	1 and 2 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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

Signed: [signature] **Date:** 26/10/23.

Name: Ben Hobby

Relevant professional qualification(s) or body (if any): FCA, Dip CII

Address:	Maple Lodge,
	Woodbridge Road, Grundisburgh
	IP13 6UF

Section B Disclosure

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

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

GRUNDISBURGH VILLAGE HALL

England & Wales - Charity number 1190693

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 03 August 2020 To 31 January 2022

Charity name: GRUNDISBURGH VILLAGE HALL

Charity registration number: 1190693

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village hall for the use of the inhabitants of Grundisburgh and its neighbourhood without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Activities not yet commenced as Charity becomes operational on 1 February 2022
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit in advance of becoming operational.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Activities not yet commenced as Charity becomes operational on 1 February 2022

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Activities not yet commenced as Charity becomes operational on 1 February 2022
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Activities not yet commenced as Charity only becomes operational on 1 February 2022
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	None held
Amount of reserves held	**Para 1.22**	Zero
Reasons for holding zero reserves	Para 1.22	Charity becomes operational on 1 February 2022
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Charity becomes operational on 1 February 2022

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (Association model)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Membership of the CIO is open to a Regular User and to the Parish Council and Parochial Church Council (as such expressions are defined in clause 30 of the constitution), and who, by applying for Membership, has indicated his, her or its agreement to become a Member and acceptance of the duty of Members. A Member may be an individual or an individual representing an organisation which is or intends to be a Regular User or an individual appointed by the Parish Council or the Parochial Church Council. Trustees are elected by the Membership at an Annual General Meeting.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Grundisburgh Village Hall
Other name the charity uses	
Registered charity number	1190693
Charity's principal address	Grundisburgh Village Hall Ipswich Road Grundisburgh Woodbridge Suffolk IP13 6US

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	Bryan Laxton	Chair		
2	Chris Dow	Grants	From 7 December 2021	
3	John Ellerby	Treasurer	From 7 December 2021	
4	David Keates	Events	From 7 December 2021	
5	Caroll McConnell-Theobald	Communications	From 7 December 2021	
6	Graham Seabrook	Operations	From 7 December 2021	
7	Joel Tatham	IT	From 7 December 2021	
8	Karen Tatham	Secretary	From 7 December 2021	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

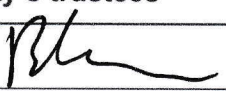
N/A

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Nicholas Ellerby	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16 November 2022	

CHARITY COMMISSION FOR ENGLAND AND WALES

Grundisburgh Village Hall	1198593

Receipts and payments accounts

CC16a

For the period from	03/08/2020	To	31/01/2022

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					
Zero receipts in period	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
Zero sales in year	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Zero payments in period	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
Zero purchases in year	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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	Zero cash funds	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
CCXX R1 accounts (SS)	(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 £
Zero other assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Zero investment assets		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Zedro assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Zero liabilities		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Nicholas Ellerby	16-Nov-22