



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st Jan 2022** To **31st December 2022**

Charity name: Geldeston Memorial Hall

Charity registration number: 209939

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Management of Geldeston Village Hall
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	To maintain a clean, safe and environmentally friendly facility for the benefit of the local community. Making this venue always available for individuals, clubs and other organisations within the local area.
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

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	Participation of volunteers is essential to the fundraising activities and operation of the Hall. There is a need to attract younger volunteers as the age profile of current volunteers inevitably continues to rise
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	A major refurbishment within the past 5 years ensures that the continued use of the hall is available to members of the local community of all ages and ability. The acquisition during the past year of a TV Licence and a Wedding Venue Licence is soon to be augmented by an Licence to provide alcohol and the provision of HighSpeed Broadband which will create further opportunities for divers usage.

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 Trustees agreed at the AGM that the charity continues on a sound financial footing
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held sufficient to ensure that all anticipated expenditures over a twelve month period are covered regardless of income flow.
Amount of reserves held	Para 1.22	£15,000
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	None

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	Deed of Declaration – Updated 31/8/2022
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Election to Post at AGM

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 operates an Equal Opportunities Policy Trustees at induction and periodically sign acceptance of :- <ul style="list-style-type: none"> • Code of Conduct • Safeguarding Policy • Conflict of Interest Policy • Health and Safety Polict
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	Geldeston Memorial Hall
Other name the charity uses	Geldeston Village Hall
Registered charity number	209939
Charity's principal address	c/o 36 The Street Geldeston Beccles NR34 0LB

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	Lorraine Loffstadt	Chairperson		
2	Keith Loffstadt	Treasurer		
3	Shirin Salt			
4	Ian Ansell			
5	David Shave			
6	David Rowntree			
7	Leigh Farwell		1 st July – 31 st December	
8				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

N/A

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)	Keith Gordon Loffstadt	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	24/03/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Geldeston Memorial Hall

No (if any)
209939

Receipts and payments accounts

For the period from	Period start date 1/1/2022	To	Period end date 12/31/2022
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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 £
A1 Receipts				
Hall Hire	5,471	-	-	5,471
Clubs and Coffee Mornings	1,443	-	-	1,443
Quiz and Films	1,287	-	-	1,287
Fundraising Activities	3,062	-	-	3,062
Grants and Donations	3,226	-	-	3,226
Other (Inc Wedding Fee)	407	-	-	407
Legacy		29,000	-	29,000
Interest	-	30	-	30
Sub total (Gross income for AR)	14,896	29,030	-	43,926
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	14,896	29,030	-	43,926
A3 Payments				
Film Costs	1,013	-	-	1,013
Cleaning	1,243	-	-	1,243
Utilities	1,522	-	-	1,522
Repairs and Maintenance	2,143	-	-	2,143
Insurance and Licences	2,666	-	-	2,666
Fundraising Costs	1,131	-	-	1,131
Capital Expenditure	274	-	-	274
Misc Costs inc Hire Refunds	1,056	-	-	1,056
Community Events	3,336	-	-	3,336
Sub total	14,384	-	-	14,384
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	14,384	-	-	14,384
Net of receipts/(payments)	512	29,030	-	29,542
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	13,901	3,008	-	16,909
Cash funds this year end	14,413	32,038	-	46,451

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		14,413	32,038
		-	-
		-	-
	Total cash funds	14,413	32,038
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Keith Gordon Loffstadt	

CC16a



Last year
to the nearest £

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**Endowment
funds**

to nearest £

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OK

**Endowment
funds**

to nearest £

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**Current value
(optional)**

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**Current value
(optional)**

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**When due
(optional)**

Date of
approval

3/22/2023



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Geldeston Memorial Hall

On accounts for the year
ended

31ST December 2022

Charity no
(if any)

209939

Set out on pages

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

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

22 - 3 - 2023

Name:

MRS. MO BLANKS

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

—

Address:

11 MARION CLOSE BECCLES
SUFFOLK NR34 9UR.