

Trustees' Annual Report for the period

		Period start date			Period end date		
	Day01	Month04	Year2020		Day31	Month03	Yea2021r
From					To		

Section A

Reference and administration details

Charity name

Kirton and Falkenham Village Hall

Other names charity is known by

Registered charity number (if any) 228103

Charity's principal address

62 Falkenham Rd, Kirton, Ipswich

Postcode IP10 0QW

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	Graham Walker	Chair		
2	Bob Deex	Treasurer		
3	Alison Mellors	Secretary	1.4.20-14.1.2021 (resigned)	
4	John Fothergill	User representative (Gardener's Club)		
5	Sheila Fothergill	User representative (WI)		
6	Julie Gardiner	User representative (Pre-School)	1.4.20-25.3.21	
		Trustee	25.3.21-31.3.21 (following AGM)	
7	Ron Wanstall	User representative (Bowls Club)		
8	Rosemary Walker	Secretary	14.1.21-31.3.21	
9		Trustee	25.3.21 (following AGM)	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Objects
How the charity is constituted (eg. trust, association, company)	Charity
Trustee selection methods (eg. appointed by, elected by)	Appointed by chair and voting members

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

Object of village Hall charity:

(1) The object of the village Hall Charity shall be the provision and maintenance of of a village hall for the use of the inhabitants of the Parishes of Falkenham and Kirton and the neighbourhood thereof (hereinafter called 'the area of benefit'), without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants

(2) the land with the building thereon specified in the said schedule and belonging to the said charity..shall be held upon trust for the purposes of the village hall as aforesaid'

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

The hall was closed to the public between 1.4.20 to 31.3.21. All activities were suspended due to COVID 19 with the exception of the pre-school , which continued to operate for the children of key workers, according to the prevailing regulations and recommendations of the time.

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As above, the Hall was closed for the whole of the year 1 April 2020 until March 31 2021 under COVID-19 regulations and local recommendations, apart from the pre-school provision for children of key workers

The management committee continued to meet and plan for re-opening and building work to upgrade the toilet, storage and office areas which commenced in late 2021..

Section E Financial review

Brief statement of the charity's policy on reserves

The charity maintains a reserve of £5000.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

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

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Graham James Walker

Chair

23.1.2022



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

KIRTON & FALKENHAM VILLAGE HALL

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

228103

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 31 March 2021

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:

N. Maynew

Date:

21.1.22

Name:

N. MAYNEW

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

FCA

CHARTERED ACCOUNTANT

Address:

2 BARKENE

KIRTON

1800 DWS

Only complete if the examiner needs to highlight 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.

Kirton & Falkenham Village Hall - Accounts 1 April 2020 to 31 March 2021

<u>Receipts</u>		£	£	£	<u>Payments</u>	£
<u>Balances Brought forward</u>		22,902	30,281.26		<u>Accommodation expenses</u>	£
<u>Hall Lettings</u>					Gas	757.85
749	Short mat bowls		0.00	621	Electricity	1,372.53
120	Thursday club		20.00	1767	Water Rates	313.98
105	W.I.		0.00	362	Insurance	<u>632.94</u>
140	Gardening Club		0.00	574	<u>Caretaker</u>	3,077.30
6129	Pre school		0.00	1,402	Wages	1,456.00
450	Quilting group	5,394.05		161	Expenses	<u>42.87</u>
373	Others	130.00			<u>Other expenses</u>	
		<u>0.00</u>	5,544.05		Fire Equip Service	78.00
					Hire fees refunded	276.00
215	<u>Bowls Club</u>				Heaters service & repair	45.00
232	Ground rent	225.00			Miscellaneous	<u>9.00</u>
	Electricity	<u>182.06</u>	407.06	800		408.00
8,700	<u>Donations & Grants</u>				<u>Repairs / Replacements</u>	
	ESC Covid grants		20,708.00	625	ESC Green bin	43.50
					Norse General waste bin	<u>77.45</u>
						120.95
					<u>Building project expenses</u>	
					Architects fees	<u>375.00</u>
						375.00
					<u>Balances on hand</u>	
1,070	Profit from Hall whist drives	0.00			Deposit accounts	21,326.87
	Expenses	<u>0.00</u>	0.00		Current account	30,163.42
					Cash	<u>16.11</u>
120	Deposit Account Interest	46.15		30,281		51,506.40
<u>41,305</u>		<u>56,986.52</u>		<u>41,305</u>		<u>56,986.52</u>



Hon Treasurer



Examined and agreed