

Trustees' Annual Report for the period

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

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

65 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	Rosemary Walker	Secretary		
4	John Fothergill	User representative (Gardener's Club)		
5	Sheila Fothergill	User representative (WI)		
6	Julie Gardiner	Trustee		
7	Richard Brunt	User representative (Bowls Club)		
8	Susan Harvey	Trustee		
9				
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

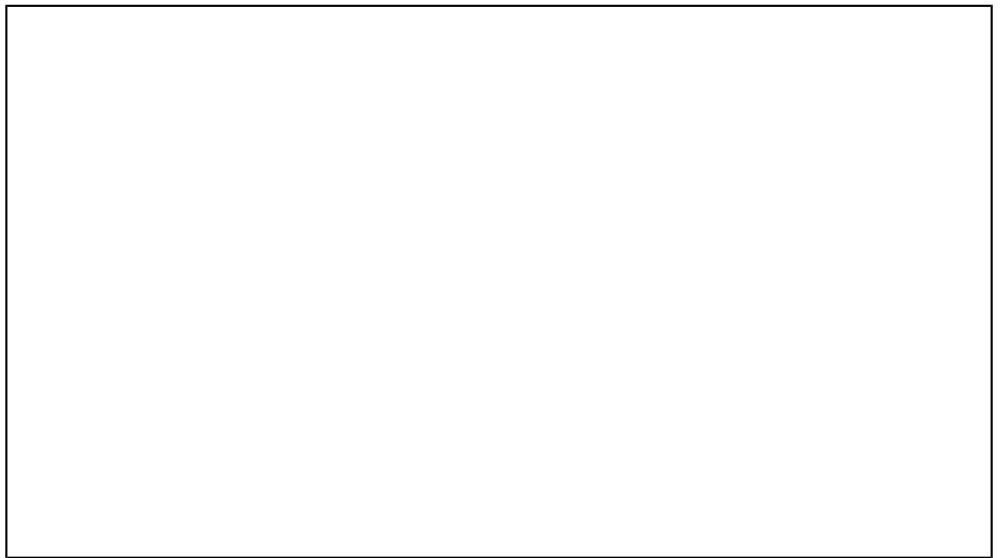
Additional governance issues (Optional information)

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

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them.



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)

A pre-school operates week daily 08.30-17.30 for children in the village and surrounding area

Each weekday evening activities are held including Whist Drive; Short mat bowls; circuit training; sewing; ballroom dancing

At weekends, the hall is available for hire for celebrations and events at reasonable cost

Each month there is a gardener's club meeting and a WI meeting

All attended and run by people in the villages and surrounding areas

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Building work to upgrade the toilet, storage and office areas was completed and the hall reopened in early 2022, Other refurbishment eg the rear roof is planned for early 2023

The hall is now used every day and evening for local groups and activities

Weekend and ad-hoc hire is regular

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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)	Graham James Walker	
Position (eg Secretary, Chair, etc)	Chair	
Date	14.2.2023	

Kirton & Falkenham Village Hall - Accounts 1 April 2021 to 31 March 2022

£	Receipts	£	£	Payments	£
30,281	<u>Balances Brought forward</u>	51,506.40		<u>Accommodation expenses</u>	
	<u>Hall Lettings</u>		758	Gas	463.31
0	Short mat bowls	0.00	1372	Electricity	616.61
20	Thursday club	0.00	314	Water Rates	141.72
0	W.I.	20.00	633	Insurance	645.83
	Gardening Club	0.00		<u>Caretaker</u>	
5394	Pre school	531.66	1,456	Wages	1,064.00
130	Quilting group	327.50	43	Expenses	27.20
0	Exercise group	440.00		<u>Other expenses</u>	
	<u>Bowls Club</u>			Fire Equip Service	99.00
225	Ground rent	230.00		Covid protection supplies	84.72
182	Electricity	311.90		Heaters service & repair	70.00
	Green bin	43.50	408	Miscellaneous	122.72
	<u>Donations & Grants</u>	585.40		<u>Building project</u>	
	Village calendar	110.00		J W O'Dowd Ltd (Builder)	46,533.60
	Covid restart grant	8,000.00		David Cox Electrical works	4,729.00
	ESC Grant (Kitchen)	2,000.00	121	Outside classroom	5,000.00
	ESC Grant (Building)	2,000.00		New fridge	389.00
	K & F Parish Council	1,100.00		Architects fees	575.00
	ESC Omicron Grant	2,667.00	375	Others	1,003.68
20,708	Lottery Community Fund	10,000.00		<u>Balances on hand</u>	
		25,877.00		Deposit account	5,269.31
				Current account	12,450.77
				Cash	4.43
		1.94	51,506		
		<u>79,289.90</u>	<u>56,986</u>		<u>17,724.51</u>
					<u>79,289.90</u>

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Hon Treasurer

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Examined and agreed



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 2022

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

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").

Independent
examiner's statement

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.

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:

16/02/2023

Name:

NIGEL MAYHEW

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

Chartered Accountant FCA

Address:

3 OAKDENE

KIRTON IPSWICH

IP10 0NS

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.