

EAST TUDDENHAM RECREATION TRUST

England & Wales · Charity number 229481

Details

Other names EAST TUDDENHAM JUBILEE HALL

Status Registered

Legal form Other

Registered 1963-12-20

Register [View on the Charity Commission register](#)

Contact

Address East Tuddenham Jubilee Hall
Mattishall Road
East Tuddenham
Dereham
Norfolk
NR20 3LT

Phone 01603 880566

Email janice.helen@hotmail.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND OTHER FACILITIES FOR THE USE OF THE INHABITANTS OF THE PARISH OF EAST TUDDENHAM 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 TH EOBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: To strengthen and develop local community groups and clubs enabling them to achieve more and to involve more people. Encourage the Hall to be progressive and people to take part in community life.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF EAST TUDDENHAM
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,491	£48,536	-	-
2024-03-31	£60,245	£56,910	-	-
2023-03-31	£55,234	£47,595	-	-
2022-03-31	£43,517	£26,375	-	-
2021-03-31	£48,836	£12,163	-	-

Trustees

Name	Role	Appointed
DANIELLE REYNOLDS-LAYE		2023-06-05
EDWARD HICKLING		
ELEANOR JANE REDMOND		2023-05-01
JANET SHRIMPLING		2012-01-01
JANICE HELEN LEANEY		2018-05-31
LYNSAY BARRETT		2023-06-30
MARTYN BARRETT		2014-02-02

EAST TUDDENHAM RECREATION TRUST

England & Wales - Charity number 229481

Accounts

East Tuddenham Recreation Trust

Charity Number 229481

Annual Report and Financial Statements
for the Year Ended 31 March 2025

ADP Accounting Limited
19 Farrow Close
Mattishall
Norfolk
NR20 3SZ

East Tuddenham Recreation Trust

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East Tuddenham Recreation Trust

Reference and Administrative Details

Charity name East Tuddenham Recreation Trust

Charity registration number 229481

Principal office Mattishall Road
East Tuddenham
Norfolk
NR20 3LR

Registered office Mattishall Road
East Tuddenham
Norfolk
NR20 3LR

Trustees Mr E Hickling
E Redmond
L Barrett
J Shrimpling
M Barrett
D Reynolds-Laye
J Leaney

Accountant ADP Accounting Limited
19 Farrow Close
Mattishall
Dereham
Norfolk

East Tuddenham Recreation Trust

Trustee's Report

I report on the accounts of the Trust for the year ended 31 March 2025, which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
ADP Accounting Limited

Association of Chartered Certified Accountants

19 Farrow Close
Mattishall
Dereham
Norfolk
NR20 3SZ

1st June 2025

East Tuddenham Recreation Trust

Statement of Financial Activities For the Year Ended 31 March 2025

		Unrestricted Funds £	2025 £	2024 £
	Note			
Incoming resources				
Incoming resources from generated funds				
Activities for generating funds	2	51,188	51,188	56,440
Investment income	3	(697)	(697)	3,805
Total incoming resources		50,491	50,491	60,245
Resources expended				
Costs of generating funds				
Fundraising trading: cost of goods sold and other costs	4	48,536	48,536	56,910
Total resources expended		48,536	48,536	56,910
Net movements in funds		1,955	1,955	3,335
Reconciliation of funds				
Total funds brought forward		236,338	236,338	233,003
Total funds carried forward		238,294	238,294	236,338

East Tuddenham Recreation Trust

Balance Sheet As At 31 March 2025

		2025		2024	
	Note	£	£	£	£
Fixed assets					
Tangible assets	8		133,134		135,417
Current assets					
Stocks and work in progress		250		250	
Debtors	9	871		1,672	
Investments	10	5		5	
Cash at bank and in hand		105,541		100,143	
		106,667		102,070	
Creditors: Amounts falling due within one year	11	(1,507)		(1,149)	
Net current assets			105,161		100,921
Total assets less current liabilities			238,294		236,338
Net assets			238,294		236,338
 The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			238,294		236,338
Total charity funds			238,294		236,338

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board on 2023 and signed on its behalf by:

.....

East Tuddenham Recreation Trust

Notes to the Financial Statements For The Year Ended 31 March 2025

1) Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 14.

Incoming resources

Shop income and income derived from events is recognised as earned (that is, as the related goods or services are provided).

Investment income is recognised on a receivable basis.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Fixed assets

Individual fixed assets costing £0 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings	15% Straight Line Basis
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East Tuddenham Recreation Trust

Notes to the Financial Statements (continued) For The Year Ended 31 March 2025

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

2) Activities for generating funds

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Village Hall			
Ballroom Dancing Income	6,255	6,255	4,714
Sports Activities Income	555	555	-
Recycling Bins	420	420	320
Other income	7,138	7,138	7,022
Hall Hire	8,131	8,131	10,252
Electric rebates	7,288	7,288	-
	29,787	29,787	22,308
Social Club			
Grants	-	-	-
Subscriptions	172	172	132
Bar Income	21,230	21,230	34,000
	21,401	21,401	34,132
Total Income	51,188	51,188	56,440

3) Investment income

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Interest on cash deposits	(697)	(697)	3,805
	(697)	(697)	3,805

East Tuddenham Recreation Trust

Notes to the Financial Statements (continued) For The Year Ended 31 March 2025

4) Total resources expended

	2025		
	Village Hall £	Social Club £	Total £
Direct costs			
Cost of goods sold		23,049	23,049
Wages	1,315	6,353	7,668
Establishment costs	1,125	9,749	10,875
Repairs and maintenance		2,082	2,082
Subscriptions and licences	350	379	728
Sundry and other costs		575	575
Cleaning		34	34
Accountancy fees	200	300	500
	2,990	42,521	45,511
Support costs			
Office expenses	-	703	703
Printing, posting and stationery	-	39	39
Depreciation of tangible fixed assets	-	2,283	2,283
	-	3,025	3,025
Total Expenses	2,990	45,546	48,536

5) Trustees' remuneration and expenses

No trustees received any remuneration during the year.

6) Net incoming resources

Net incoming resources are stated after charging:

	2025 £	2024 £
Depreciation of tangible fixed assets	2,283	2,686

East Tuddenham Recreation Trust

Notes to the Financial Statements (continued) For The Year Ended 31 March 2025

7) Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2025	2024
Wages and salaries	7,668	8,504

No employee received emoluments of more than £60,000 during the year

8) Tangible fixed assets

	Freehold land and buildings £	Fixtures, fittings and equipment £	Total £
Cost			
As at 1 April 2024	120,195	116,986	237,181
Additions	-	-	-
As at 31 March 2025	120,195	116,986	237,181
Depreciation			
As at 1 April 2024	-	101,764	101,764
Charge for the year	-	2,283	2,283
As at 31 March 2025	-	104,047	104,047
Net book value			
As at 31 March 2025	120,195	12,939	133,134
As at 31 March 2024	120,195	15,222	135,417

9) Debtors

	2025	2024
Prepayments and accrued income	870	870
Taxation and social security	-	801
	870	1,587

East Tuddenham Recreation Trust

Notes to the Financial Statements (continued) For The Year Ended 31 March 2023

10) Current asset investments

	2025	2024
Unlisted investments	5	5
	5	5

All current asset investments were held in the UK.

11) Creditors: Amounts falling due within one year

	2025	2024
Other creditors	809	809
Accruals and deferred income	340	340
Taxation and social security	358	-
	1,507	1,149

12) Related parties - Controlling entity

The charity is controlled by the trustees.

13) Analysis of funds

	At 1/4/2024	Incoming resources	Resources expended	At 31/3/2025
	£	£	£	£
General Funds				
Unrestricted income fund	236,338	50,491	(48,536)	238,294
	236,338	50,491	(48,536)	238,294

EAST TUDDENHAM RECREATION TRUST

England & Wales - Charity number 229481

Accounts

East Tuddenham Recreation Trust

Charity Number 229481

Annual Report and Financial Statements
for the Year Ended 31 March 2024

ADP Accounting Limited
19 Farrow Close
Mattishall
Norfolk
NR20 3SZ

East Tuddenham Recreation Trust

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Reference and Administrative Details

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Charity registration number 229481

Principal office Mattishall Road
East Tuddenham
Norfolk
NR20 3LR

Registered office Mattishall Road
East Tuddenham
Norfolk
NR20 3LR

Trustees E Hickling
E Redmond
L Barrett
J Leaney
J Shrimpling
D Reynolds-Laye
M Barrett

Accountant ADP Accounting Limited
19 Farrow Close
Mattishall
Dereham
Norfolk

East Tuddenham Recreation Trust

Trustee's Report

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission
- state whether particular matters have come to my

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
ADP Accounting Limited

Association of Chartered Certified Accountants

19 Farrow Close
Mattishall
Dereham
Norfolk
NR20 3SZ

3rd June 2024

East Tuddenham Recreation Trust

Statement of Financial Activities For the Year Ended 31 March 2024

		Unrestricted Funds £	2024 £	2023 £
	Note			
Incoming resources				
Incoming resources from generated funds				
Activities for generating funds	2	56,440	56,440	55,515
Investment income	3	3,805	3,805	(281)
Total incoming resources		60,245	60,245	55,234
Resources expended				
Costs of generating funds				
Fundraising trading: cost of goods sold and other costs	4	56,910	56,910	47,595
Total resources expended		56,910	56,910	47,595
Net movements in funds		3,335	3,335	7,639
Reconciliation of funds				
Total funds brought forward		233,003	233,003	225,363
Total funds carried forward		236,338	236,337	233,003

East Tuddenham Recreation Trust

Balance Sheet As At 31 March 2024

		2024		2023	
	Note	£	£	£	£
Fixed assets					
Tangible assets	8		135,417		136,328
Current assets					
Stocks and work in progress		250		250	
Debtors	9	1,672		754	
Investments	10	5		5	
Cash at bank and in hand		100,143		96,816	
		102,070		87,338	
Creditors: Amounts falling due within one year	11		(1,149)		(1,149)
Net current assets			100,921		96,676
Total assets less current liabilities			236,338		233,004
Net assets			236,338		233,004
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			236,338		233,004
Total charity funds			236,338		233,004

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board on 2024 and signed on its behalf by:

.....

East Tuddenham Recreation Trust

Notes to the Financial Statements For The Year Ended 31 March 2024

1) Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 14.

Incoming resources

Shop income and income derived from events is recognised as earned (that is, as the related goods or services are provided).

Investment income is recognised on a receivable basis.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Fixed assets

Individual fixed assets costing £0 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings	15% Reducing Balance Basis
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East Tuddenham Recreation Trust

Notes to the Financial Statements (continued) For The Year Ended 31 March 2024

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

2) Activities for generating funds

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Village Hall			
Ballroom & Line Dancing Income	4,714	4,714	2,757
Sports Activities Income	-	-	282
Recycling Bins	320	320	351
Other income	7,022	7,022	7,494
Hall Hire	10,252	10,252	15,251
Electric rebates	-	-	4,425
	22,308	22,308	30,560
Social Club			
Grants	-	-	-
Subscriptions	132	132	202
Bar Income	34,000	34,000	24,753
	34,132	34,132	24,955
Total Income	56,440	56,440	55,515

3) Investment income

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Interest on cash deposits	3,805	3,805	(281)
	3,805	3,805	(281)

East Tuddenham Recreation Trust

Notes to the Financial Statements (continued) For The Year Ended 31 March 2024

4) Total resources expended

	2024		
	Village Hall £	Social Club £	Total £
Direct costs			
Cost of goods sold		22,541	22,541
Wages	1,840	6,664	8,504
Establishment costs	1,135	12,095	13,230
Repairs and maintenance	2,320	2,944	5,264
Subscriptions and licences	2,131	-	2,131
Sundry and other costs		1,352	1,352
Cleaning		109	109
Accountancy fees	200	290	490
	7,626	45,996	53,622
Support costs			
Office expenses	-	505	505
Printing, posting and stationery	-	97	97
Depreciation of tangible fixed assets	-	2,686	2,686
	-	3,289	3,289
Total Expenses	7,626	49,285	56,910

5) Trustees' remuneration and expenses

No trustees received any remuneration during the year.

6) Net incoming resources

Net incoming resources are stated after charging:

	2024 £	2023 £
Depreciation of tangible fixed assets	2,686	2,847

East Tuddenham Recreation Trust

Notes to the Financial Statements (continued) For The Year Ended 31 March 2024

7) Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2024	2023
Wages and salaries	<u>8,504</u>	<u>6,286</u>

No employee received emoluments of more than £60,000 during the year

8) Tangible fixed assets

	Freehold land and buildings £	Fixtures, fittings and equipment £	Total £
Cost			
As at 1 April 2023	120,195	115,211	235,406
Additions	-	1,775	1,775
As at 31 March 2024	<u>120,195</u>	<u>116,986</u>	<u>237,181</u>

Depreciation

As at 1 April 2022	-	99,078	99,078
Charge for the year	-	2,686	2,686
As at 31 March 2024	<u>-</u>	<u>101,764</u>	<u>101,764</u>

Net book value

As at 31 March 2024	<u>120,195</u>	<u>15,222</u>	<u>135,417</u>
As at 31 March 2023	<u>120,195</u>	<u>16,133</u>	<u>136,328</u>

9) Debtors

	2024	2023
Prepayments and accrued income	870	870
Taxation and social security	801	(117)
	<u>1,671</u>	<u>1,587</u>

East Tuddenham Recreation Trust

Notes to the Financial Statements (continued) For The Year Ended 31 March 2024

10) Current asset investments

	2024	2023
Unlisted investments	5	5
	5	5

All current asset investments were held in the UK.

11) Creditors: Amounts falling due within one year

	2024	2023
Other creditors	809	809
Accruals and deferred income	340	340
	1,149	1,149

12) Related parties - Controlling entity

The charity is controlled by the trustees.

13) Analysis of funds

	At 2023	Incoming resources	Resources expended	At 2024
	£	£	£	£
General Funds				
Unrestricted income fund	233,003	60,245	(56,910)	236,338
	233,003	60,245	(56,910)	236,338

EAST TUDDENHAM RECREATION TRUST

England & Wales - Charity number 229481

Accounts

East Tuddenham Recreation Trust

Charity Number 229481

**Annual Report and Financial Statements
for the Year Ended 31 March 2023**

**ADP Accounting Limited
19 Farrow Close
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Norfolk
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East Tuddenham Recreation Trust

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Reference and Administrative Details

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Charity registration number 229481

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NR20 3LR

Registered office Mattishall Road
East Tuddenham
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NR20 3LR

Trustees Mr E Hickling
Mrs M Cram
Mrs J Leaney
J Shrimpling
M Barrett

Accountant ADP Accounting Limited
19 Farrow Close
Mattishall
Dereham
Norfolk

East Tuddenham Recreation Trust

Trustee's Report

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Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
ADP Accounting Limited

Association of Chartered Certified Accountants

19 Farrow Close
Mattishall
Dereham
Norfolk
NR20 3SZ

16th May 2023

East Tuddenham Recreation Trust

Statement of Financial Activities For the Year Ended 31 March 2023

		Unrestricted Funds	2023	2022
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Activities for generating funds	2	55,515	55,515	40,231
Investment income	3	(281)	(281)	3,286
Total incoming resources		55,234	55,234	43,517
Resources expended				
Costs of generating funds				
Fundraising trading: cost of goods sold and other costs	4	47,595	47,595	26,375
Total resources expended		47,595	47,595	26,375
Net movements in funds		7,639	7,639	17,142
Reconciliation of funds				
Total funds brought forward		225,363	225,363	208,222
Total funds carried forward		233,004	233,003	225,363

East Tuddenham Recreation Trust

Balance Sheet As At 31 March 2023

	Note	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	8		136,328		139,175
Current assets					
Stocks and work in progress		250		250	
Debtors	9	754		1,588	
Investments	10	5		5	
Cash at bank and in hand		96,816		85,496	
		<u>97,825</u>		<u>87,338</u>	
Creditors: Amounts falling due within one year	11	<u>(1,149)</u>		<u>(1,149)</u>	
Net current assets			<u>96,676</u>		<u>86,189</u>
Total assets less current liabilities			233,004		225,364
Net assets			<u><u>233,004</u></u>		<u><u>225,364</u></u>
 The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			233,004		225,364
Total charity funds			<u><u>233,004</u></u>		<u><u>225,364</u></u>

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board on 2023 and signed on its behalf by:

.....

East Tuddenham Recreation Trust

Notes to the Financial Statements For The Year Ended 31 March 2023

1) Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 14.

Incoming resources

Shop income and income derived from events is recognised as earned (that is, as the related goods or services are provided).

Investment income is recognised on a receivable basis.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Fixed assets

Individual fixed assets costing £0 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings	15% Reducing Balance Basis
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East Tuddenham Recreation Trust

Notes to the Financial Statements (continued) For The Year Ended 31 March 2023

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

2) Activities for generating funds

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Village Hall			
Ballroom Dancing Income	2,757	2,757	2,030
Sports Activities Income	282	282	145
Recycling Bins	351	351	386
Other income	7,494	7,494	726
Hall Hire	15,251	15,251	9,774
Electric rebates	4,425	4,425	3,454
	30,560	30,560	16,515
Social Club			
Grants	-	-	10,667
Subscriptions	202	202	2
Bar Income	24,753	24,753	13,047
	24,955	24,955	23,716
Total Income	55,515	55,515	40,231

3) Investment income

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Interest on cash deposits	(281)	(281)	3,286
	(281)	(281)	3,286

East Tuddenham Recreation Trust

Notes to the Financial Statements (continued) For The Year Ended 31 March 2023

4) Total resources expended

	2023		
	Village Hall	Social Club	Total
	£	£	£
Direct costs			
Cost of goods sold		15,461	15,461
Wages	1,450	4,836	6,286
Establishment costs	1,392	15,740	17,132
Repairs and maintenance	10	2,599	2,609
Subscriptions and licences	1,529	20	1,549
Sundry and other costs		379	379
Cleaning		214	214
Accountancy fees	200	280	480
	4,580	39,528	44,108
Support costs			
Office expenses	-	640	640
Printing, posting and stationery	-	-	-
Depreciation of tangible fixed assets	-	2,847	2,847
	-	3,487	3,487
Total Expenses	4,580	43,015	47,595

5) Trustees' remuneration and expenses

No trustees received any remuneration during the year.

6) Net incoming resources

Net incoming resources are stated after charging:

	2023	2022
	£	£
Depreciation of tangible fixed assets	2,847	3,520

East Tuddenham Recreation Trust

Notes to the Financial Statements (continued) For The Year Ended 31 March 2023

7) Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2023	2022
Wages and salaries	<u>6,286</u>	<u>1,981</u>

No employee received emoluments of more than £60,000 during the year

8) Tangible fixed assets

	Freehold land and buildings £	Fixtures, fittings and equipment £	Total £
Cost			
As at 1 April 2022	120,195	115,211	235,406
Additions	-	-	-
As at 31 March 2023	<u>120,195</u>	<u>115,211</u>	<u>235,406</u>
Depreciation			
As at 1 April 2022	-	96,231	96,231
Charge for the year	-	2,847	2,847
As at 31 March 2023	<u>-</u>	<u>99,078</u>	<u>99,078</u>
Net book value			
As at 31 March 2023	<u>120,195</u>	<u>16,133</u>	<u>136,328</u>
As at 31 March 2022	<u>120,195</u>	<u>18,980</u>	<u>139,175</u>

9) Debtors

	2023	2022
Prepayments and accrued income	870	870
Taxation and social security	(117)	717
	<u>753</u>	<u>1,587</u>

East Tuddenham Recreation Trust

Notes to the Financial Statements (continued)

For The Year Ended 31 March 2023

10) Current asset investments

	2023	2022
Unlisted investments	5	5
	5	5

All current asset investments were held in the UK.

11) Creditors: Amounts falling due within one year

	2023	2022
Other creditors	809	809
Accruals and deferred income	340	340
	1,149	1,149

12) Related parties - Controlling entity

The charity is controlled by the trustees.

13) Analysis of funds

	At 2022	Incoming resources	Resources expended	At 2023
	£	£	£	£
General Funds				
Unrestricted income fund	225,364	55,234	(47,595)	233,003
	225,364	55,234	(47,595)	233,003

EAST TUDDENHAM RECREATION TRUST

England & Wales - Charity number 229481

Accounts

East Tuddenham Village Hall

Charity Number 229481

**Annual Report and Financial Statements
for the Year Ended 31 March 2022**

**ADP Accounting Limited
19 Farrow Close
Mattishall
Norfolk
NR20 3SZ**

East Tuddenham Village Hall

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East Tuddenham Village Hall

Reference and Administrative Details

Charity name East Tuddenham Village Hall

Charity registration number 229481

Principal office Mattishall Road
East Tuddenham
Norfolk
NR20 3LR

Registered office Mattishall Road
East Tuddenham
Norfolk
NR20 3LR

Trustees Mr E Hickling
Mr R Bodger
Mr K I Goodrum
Mrs M Cram
Mr M Barrett
Mrs J Leaney
Mrs J Shrimpling
Mr L Anderson

Accountant ADP Accounting Limited
19 Farrow Close
Mattishall
Dereham
Norfolk

East Tuddenham Village Hall

Trustee's Report

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on pages 4 to 10.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
ADP Accounting Limited

Association of Chartered Certified Accountants

19 Farrow Close
Mattishall
Dereham
Norfolk
NR20 3SZ

27th June 2022

East Tuddenham Village Hall

Statement of Financial Activities For the Year Ended 31 March 2022

		Unrestricted Funds	2022	2021
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Activities for generating funds	2	40,231	40,231	43,309
Investment income	3	3,286	3,286	5,527
Total incoming resources		43,517	43,517	48,836
Resources expended				
Costs of generating funds				
Fundraising trading: cost of goods sold and other costs	4	26,375	26,375	12,163
Total resources expended		26,375	26,375	12,163
Net movements in funds		17,142	17,142	36,674
Reconciliation of funds				
Total funds brought forward		208,222	208,222	171,548
Total funds carried forward		225,364	225,363	208,222

East Tuddenham Village Hall

Balance Sheet As At 31 March 2022

	Note	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	8		139,175		140,141
Current assets					
Stocks and work in progress		250		250	
Debtors	9	1,588		13,991	
Investments	10	5		5	
Cash at bank and in hand		85,496		54,985	
		<u>87,338</u>		<u>69,230</u>	
Creditors: Amounts falling due within one year	11	<u>(1,149)</u>		<u>(1,149)</u>	
Net current assets			<u>86,189</u>		<u>68,081</u>
Total assets less current liabilities			225,364		208,222
Net assets			<u><u>225,364</u></u>		<u><u>208,222</u></u>
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			225,364		208,222
Total charity funds			<u><u>225,364</u></u>		<u><u>208,222</u></u>

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board on 2022 and signed on its behalf by:

.....

East Tuddenham Village Hall

Notes to the Financial Statements For The Year Ended 31 March 2022

1) Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 14.

Incoming resources

Shop income and income derived from events is recognised as earned (that is, as the related goods or services are provided).

Investment income is recognised on a receivable basis.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Fixed assets

Individual fixed assets costing £0 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings

15% Reducing Balance Basis

East Tuddenham Village Hall

Notes to the Financial Statements (continued) For The Year Ended 31 March 2022

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

2) Activities for generating funds

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Village Hall			
Grants		-	17,500
Ballroom Dancing Income	2,030	2,030	-
Sports Activities Income	145	145	140
Recycling Bins	386	386	363
Other income	726	726	-
Hall Hire	9,774	9,774	(295)
Electric rebates	3,454	3,454	5,486
	<hr/>	<hr/>	<hr/>
	16,515	16,515	23,194
Social Club			
Grants	10,667	10,667	8,097
Subscriptions	2	2	-
Bar Income	13,047	13,047	-
Insurance claim		-	12,018
	<hr/>	<hr/>	<hr/>
	23,716	23,716	20,115
Total Income	<hr/>	<hr/>	<hr/>
	40,231	40,231	43,309

East Tuddenham Village Hall

Notes to the Financial Statements (continued) For The Year Ended 31 March 2022

3) Investment income

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Interest on cash deposits	3,286	3,286	5,527

4) Total resources expended

	2022		
	Village Hall £	Social Club £	Total £
Direct costs			
Cost of goods sold		8,430	8,430
Wages	-	4,796	4,796
Establishment costs	546	1,937	2,483
Repairs and maintenance	-	3,871	3,871
Subscriptions and licences	1,416	228	1,643
Sundry and other costs	95	424	519
Cleaning		200	200
Accountancy fees	200	264	464
	2,257	20,149	22,406
Support costs			
Office expenses	-	618	618
Printing, posting and stationery	-	2	2
Depreciation of tangible fixed assets	-	3,349	3,349
	-	3,969	3,969
Total Expenses			
	2,257	24,118	26,375

5) Trustees' remuneration and expenses

No trustees received any remuneration during the year.

East Tuddenham Village Hall

Notes to the Financial Statements (continued) For The Year Ended 31 March 2022

6) Net incoming resources

Net incoming resources are stated after charging:

	2022 £	2021 £
Depreciation of tangible fixed assets	3,349	3,520

7) Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2022 £	2021 £
Wages and salaries	4,796	1,981

No employee received emoluments of more than £60,000 during the year

8) Tangible fixed assets

	Freehold land and buildings £	Fixtures, fittings and equipment £	Total £
Cost			
As at 1 April 2021	120,195	112,827	233,022
Additions	-	2,384	2,384
As at 31 March 2022	120,195	115,211	235,406
Depreciation			
As at 1 April 2021	-	92,882	92,882
Charge for the year	-	3,349	3,349
As at 31 March 2022	-	96,231	96,231
Net book value			
As at 31 March 2022	120,195	18,980	139,175
As at 31 March 2021	120,195	19,945	140,140

East Tuddenham Village Hall

Notes to the Financial Statements (continued) For The Year Ended 31 March 2022

9) Debtors

	2022 £	2021 £
Prepayments and accrued income	870	12,888
Taxation and social security	717	1,103
	<u>1,587</u>	<u>13,991</u>

10) Current asset investments

	2022 £	2021 £
Unlisted investments	<u>5</u>	<u>5</u>

All current asset investments were held in the UK.

11) Creditors: Amounts falling due within one year

	2022 £	2021 £
Other creditors	809	809
Accruals and deferred income	340	340
	<u>1,149</u>	<u>1,149</u>

12) Related parties - Controlling entity

The charity is controlled by the trustees.

East Tuddenham Village Hall

**Notes to the Financial Statements (continued)
For The Year Ended 31 March 2022**

13) Analysis of funds

	At 2021	Incoming resources	Resources expended	At 2022
	£	£	£	£
General Funds				
Unrestricted income fund	208,222	43,517	(26,375)	225,364

EAST TUDDENHAM RECREATION TRUST

England & Wales - Charity number 229481

Accounts

East Tuddenham Village Hall

Charity Number 229481

Annual Report and Financial Statements
for the Year Ended 31 March 2021

ADP Accounting Limited
19 Farrow Close
Mattishall
Norfolk
NR20 3SZ

East Tuddenham Village Hall

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East Tuddenham Village Hall

Reference and Administrative Details

Charity name	East Tuddenham Village Hall
Charity registration number	229481
Principal office	Mattishall Road East Tuddenham Norfolk NR20 3LR
Registered office	Mattishall Road East Tuddenham Norfolk NR20 3LR
Trustees	Mr E Hickling Mr R Bodger Mr K I Goodrum Mrs M Cram Mr M Barrett Mrs J Leaney Mrs M Shrimpling

Accountant

ADP Accounting Limited
19 Farrow Close
Mattishall
Dereham
Norfolk

Page 1

East Tuddenham Village Hall**Trustee's Report**

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 4 to 11.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
ADP Accounting Limited

Association of Chartered Certified Accountants

19 Farrow Close
Mattishall
Dereham
Norfolk
NR20 3SZ

5th August 2021

East Tuddenham Village Hall

Statement of Financial Activities For the Year Ended 31 March 2021

	Note	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources				
Incoming resources from generated funds				
Activities for generating funds	2	43,309	43,309	54,282
Investment income	3	5,527	5,527	179
Total incoming resources		48,836	48,836	54,461
Resources expended				
Costs of generating funds				
Fundraising trading: cost of goods sold and other costs	4	12,163	12,163	61,394
Total resources expended		12,163	12,163	61,394
Net movements in funds		36,674	36,674	(6,932)
Reconciliation of funds				
Total funds brought forward		171,548	171,548	178,480
Total funds carried forward		208,222	208,222	171,548

East Tuddenham Village Hall

Balance Sheet As At 31 March 2021

		2021		2020	
	Note	£	£	£	£
Fixed assets					
Tangible assets	8		140,141		138,493
Current assets					
Stocks and work in progress		250		3,449	
Debtors	9	13,991		1,782	
Investments	10	5		5	
Cash at bank and in hand		54,985		32,068	
		69,230		37,304	
Creditors: Amounts falling due within one year	11	(1,149)		(1,249)	
Net current assets			68,081		36,055
Total assets less current liabilities			208,222		174,548
Creditors: Amounts falling due after more than one year	12		-		(3,000)
Net assets			208,222		171,548
 The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			208,222		171,548
Total charity funds			208,222		171,548

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board on 11th June 2021 and signed on its behalf by:

.....

East Tuddenham Village Hall

Notes to the Financial Statements For The Year Ended 31 March 2021

1) Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 14.

Incoming resources

Shop income and income derived from events is recognised as earned (that is, as the related goods or services are provided).

Investment income is recognised on a receivable basis.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

Fixed assets

Individual fixed assets costing £0 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures and fittings

15% Reducing Balance Basis

East Tuddenham Village Hall

Notes to the Financial Statements (continued) For The Year Ended 31 March 2021

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

Operating leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

2) Activities for generating funds

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Village Hall			
Grants	17,500	17,500	10,449
Jumble sales etc		-	2,070
Ballroom Dancing Income		-	1,460
Film Income		-	120
Sports Activities Income	140	140	1,174
Recycling Bins	363	363	370
Other income		-	846
Hall Hire	(295)	(295)	11,141
Electric rebates	5,486	5,486	4,555
	<u>23,194</u>	<u>23,194</u>	<u>32,184</u>
Social Club			
Grants	8,097	8,097	-
Subscriptions		-	317
Bar Income	-	-	21,781
Insurance claim	12,018	12,018	12,018
	<u>20,115</u>	<u>20,115</u>	<u>34,116</u>
Total Income	<u><u>43,309</u></u>	<u><u>43,309</u></u>	<u><u>66,300</u></u>

East Tuddenham Village Hall

Notes to the Financial Statements (continued) For The Year Ended 31 March 2021

3) Investment income

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Interest on cash deposits	5,527	5,527	2,994

4) Total resources expended

	2021		
	Village Hall £	Social Club £	Total £
Direct costs			
Cost of goods sold		3,017	3,017
Wages	-	1,981	1,981
Establishment costs	141	3,200	3,341
Repairs and maintenance	-	198	198
Subscriptions and licences	180	180	360
Sundry and other costs	130	189	319
Cleaning	-	54	54
Accountancy fees	200	225	425
	651	9,044	9,695
Support costs			
Office expenses	-	185	185
Printing, posting and stationery	-	-	-
Interest payable	(1,238)	-	(1,238)
Depreciation of tangible fixed assets	1,033	2,486	3,520
	(204)	2,671	2,467
Total Expenses	447	11,715	12,163

5) Trustees' remuneration and expenses

No trustees received any remuneration during the year.

East Tuddenham Village Hall

Notes to the Financial Statements (continued) For The Year Ended 31 March 2021

6) Net incoming resources

Net incoming resources are stated after charging:

	2021 £	2020 £
Depreciation of tangible fixed assets	3,520	3,229

7) Employees' remuneration

The aggregate payroll costs of these persons were as follows:

	2021 £	2020 £
Wages and salaries	1,981	11,974

No employee received emoluments of more than £60,000 during the year

8) Tangible fixed assets

	Freehold land and buildings £	Fixtures, fittings and equipment £	Total £
Cost			
As at 1 April 2020	120,195	107,661	227,856
Additions	-	5,167	5,167
As at 31 March 2021	120,195	112,827	233,022
Depreciation			
As at 1 April 2020	-	89,362	89,362
Charge for the year	-	3,520	3,520
As at 31 March 2021	-	92,882	92,882
Net book value			
As at 31 March 2021	120,195	19,946	140,141
As at 31 March 2020	120,195	18,299	138,494

East Tuddenham Village Hall

Notes to the Financial Statements (continued) For The Year Ended 31 March 2021

9) Debtors

	2021 £	2020 £
Prepayments and accrued income	12,888	870
Taxation and social security	1,103	912
	<u>13,991</u>	<u>1,782</u>

10) Current asset investments

	2021 £	2020 £
Unlisted investments	<u>5</u>	<u>5</u>

All current asset investments were held in the UK.

11) Creditors: Amounts falling due within one year

	2021 £	2020 £
Other creditors	809	809
Accruals and deferred income	340	440
	<u>1,149</u>	<u>1,249</u>

12) Creditors: Amounts falling due after more than one year

	2021 £	2020 £
Other creditors	<u>-</u>	<u>3,000</u>

13) Related parties - Controlling entity

The charity is controlled by the trustees.

East Tuddenham Village Hall

Notes to the Financial Statements (continued) For The Year Ended 31 March 2021

14) Analysis of funds

	At 2020 £	Incoming resources £	Resources expended £	At 2021 £
General Funds				
Unrestricted income fund	171,548	48,836	(12,163)	208,221