



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/03/2024

To

Period end date

28/02/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Deposit Account to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
100 Club Subscriptions Standing Orders	3,572	-	-	3,572	2,956
100 Club Subscriptions Cash	644	-	-	644	1,070
Hall Hire	13,246	-	-	13,246	10,559
Events	2,922	-	-	2,922	2,082
Donations	2,224	-	-	2,224	-
Grants	-	69,664	-	69,664	500
Film Club	710	-	-	710	1,787
Sub total (Gross income for AR)	23,318	69,664	-	92,982	18,954
A2 Asset and investment sales, (see table).					
Interest	-	-	1,070	1,070	963
Sub total	-	-	1,070	1,070	963
Total receipts	23,318	69,664	1,070	94,052	19,917
A3 Payments					
100 Club Winnings	2,125	-	-	2,125	-
Donations	650	-	-	2,599	-
Cleaning	2,599	-	-	1,091	-
Insurance	1,091	-	-	67,383	-
Playground	-	67,383	-	139	-
Bank Charges	139	-	-	411	-
Petty Cash	-	-	-	727	-
Wi-Fi	411	-	-	564	-
Film Club	727	-	-	323	-
Events	564	-	-	2,435	-
Licences	323	-	-	239	-
Electricity	2,435	-	-	121	-
Water	239	-	-	3,513	-
NNDR	121	-	-	3,192	-
Hall Maintenance	3,513	-	-	815	-
Works to the village hall	3,192	-	-	18,944	-
Hall Hire Deposit Refunds	815	-	-	67,383	-
Sub total	18,944	67,383	-	86,327	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,944	67,383	-	86,327	-
Net of receipts/(payments)	4,374	2,281	1,070	7,725	19,917
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,019	-	-	4,019	-
Cash funds this year end	8,393	2,281	1,070	11,744	19,917

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	Current Account HSBC	8,393	2,281	-
	CCLA Deposit Account	22,364	-	-
		-	-	-
	Total cash funds	30,757	2,281	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/03/2024 **Period start date** to 28/02/2025 **Period end date**

Charity name: Darsham Village Hall

Charity registration number: 230730

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a place for the use of villagers and external hirers to partake in social and educational activities
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 Hall has continued to provide a meeting place for a wide variety of groups and individuals for a variety of purposes. By fundraising and other events, it promotes social interaction and encourages health and well-being groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees maintain the village hall for the use of the inhabitants of Darsham and district without distinction of political, religious or other opinions, including use for meetings, lectures and classes and other forms of recreation and leisure time occupation, with the objective of improving the conditions of life for the inhabitants.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable
Policy on social investment including program related investment	Para 1.38	Not Applicable
Contribution made by volunteers	Para 1.38	Volunteers assist and support trustees in organizing and managing fund raising events and providing time and expertise when asked to do so. Financial contributions are sometimes received from individuals who live in or have lived in the community.

Other		
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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	<p>In planning activities and improvements, we endeavour to always bear in mind the impact on individuals using the hall and local residents.</p> <p>Two section 106 grants were successfully sought in order to build a play area for our younger residents. One grant was for groundwork the other for equipment. We canvassed the opinion of the local residents in order to establish the preferred size of the play area and the equipment we should put in it. The Play Area was opened in October 2024.</p> <p>The hall is hired out regularly and the income this generates helps the trustees maintain the hall and ensure it remains an attractive and safe environment for all its users.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	One of our main objectives for the year was to provide a play area for the children in our community and this was achieved.
Performance of fundraising activities against objectives set	Para 1.41	The trustees hold an annual village fete to raise funds for improvements within the hall. This is a successful fundraising activity.
Investment performance against objectives	Para 1.41	The money the trustees hold in the investment account continues to grow with interest added every quarter. As no funds were withdrawn this year we are in a good financial situation.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a stable financial situation. Unrestricted funds in the bank at the end of February 2025 was £8393 with a further £22,364 held in an investment account. Restricted funds total £2281.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy states that an amount of at least £5000 be kept as a general fund for the ongoing running of the hall and in our deposit account £15,000 should be designated as a contingency fund.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	Our main source of funding is from hall hire charges and the running of a 100 club. Fund raising events are also held to further bolster the charities funds.
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	Scheme adopted in 1950 and updated 14th January 2013 and June 2024
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	Trustees are appointed or reappointed at the annual general meeting. Each trustee is nominated and seconded by village residents. All trustees are volunteers.

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	Darsham Village Hall
Other name the charity uses	
Registered charity number	230730
Charity's principal address	Darsham Village Hall Cheyney Green Darsham IP17 3FA

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	Heather Ballantine	Joint Chair		
2	Jill Edwards	Joint Chair		
3	Alison Robinson	Treasurer	1/11/2024 to Present	
4	Philip Robinson			
5	Michael Shipp			
6	David Taylor			
7	Becky Ling			
8	Annie McPhail			
9	Alan Holland			
10	Ronald Clarke			
11	Paul Diamond	Treasurer	01/03/2024 – 31/10/2024	
12	Mark Hemingway		01/03/2024 – 31/10/2024	
13				
14				
15				
16				
17				
18				
19				
20				

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	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

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

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>AJ Robinson</i>	<i>H. Ballantine</i>
Full name(s)	ALISON ROBINSON	HEATHER BALLANTINE
Position (eg Secretary, Chair, etc)	TREASURER	CO-CHAIR
Date	30/10/2025	



**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**

Darsham Village Hall

**On accounts for the year
ended**

28th February 2025

Charity no 230730

Set out on pages

9 and 10

I report to the trustees on my examination of the accounts of the above charity for the year ended 28/02/2025.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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:

Date: 07/11/2025

Name:

Alan Davidson

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

Address:

19 Cheyney Green, Darsham, Saxmundham, Suffolk, IP17 3FA

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 details of any items that the examiner wishes to disclose.

None to report