



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

Yaxham Village Amenities Association

On accounts for the year  
ended

31 December 2020

Charity no  
(if any)

275133

Set out on pages

Attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

Responsibilities and  
basis of report

As the charity's trustees, 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 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

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

Signed:

Date:

02/06/2021

Name:

William Grosvenor Hinks

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

B.Compt. (Unisa)

Address:

Martyrs Cottage, Church Road

EAST BILNEY

NR20 4HN

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

Given that this was an exceptional year and a very large refurbishment programme was undertaken, it should be noted that there is an excess of expenditure over receipts and this should be borne in mind going forward as to whether this situation will continue or can be reversed.



**Yaxham Village Amenities Association (YVAA)**

**Charity Commission Report For 2020 Accounts**

As for many other charities and community groups, 2020 was a difficult year for YVAA. Having started the year with high hopes, a new electrical system and refurbished toilet facilities, our bookings calendar was buoyant and we were looking forward to a thriving and successful year, hosting varied activities, meetings and events. However, everything ground to a halt once lockdown was announced and, even for the period that we were able to open, activities were severely restricted due to social distancing and time needed for a vigorous cleaning regime. Enormous praise is due to our Caretaker and Cleaner for setting up everything that was needed to keep all who were able to use the hall, when it was possible to open, safe.

Financially, we were able to keep afloat with grants from Breckland Council, for which are grateful. Without those grants we may not have been able to continue running the wonderful facility that our hall is.

Whilst unable to open, we took advantage of the hall being empty to decorate, this being possible with the support of a grant from the Yaxham Parish Charity. The main hall now has a bright 'blank canvas' look that many people wishing to book the hall for parties and celebrations prefer, the floor has been varnished and sanded and the curtains have been replaced with fire-proof blinds.

An extremely expensive water bill alerted us that there was a leak which, after investigation, was found to be underground, beneath the recently laid flooring in the hallway. Rather than dig up the floor to repair the old pipes, they were capped off and new pipework was run to resolve the problem. This cost was mostly covered by insurance.

Our Chairman had announced at last year's AGM that he intended to step down. He had steered YVAA through turbulent waters for more than five years and didn't hesitate to make decisions necessary to meet the requirements of current legislation. He resigned on 31<sup>st</sup> December and, since then, we have not had a Chair. In addition, our Bookings Secretary resigned due to moving out of the area. It was with great relief that gentle persuasion encouraged the person who, some years in the past, had held the role of Bookings Secretary to join us again. Our thanks go to both former Trustees for their enormous dedication and commitment.

As ever, there is an urgent requirement for more trustees to assist with the running of the Association.

**Yaxham Village Amenities Association**  
**Accounts for the Year ended 31st December 2020**

	2020	2019
<b>Balances brought forward</b>		
Current Account (Note 1)	£11,499	£11,651
COIF Deposit Account	£3,555	£7,303
Business Saver Account	£0	£684
COIF Investment Account	£22,889	£0
CIC Bank Account	£1,000	£179
Business Premium Account (Note 2)	£408	£0
	<b>£39,351</b>	<b>£19,817</b>
<b>Receipts</b>		
Village lets	£7,712	£17,431
Bottle Bank	£290	£321
Community Café	£366	£4,207
Donations	£1,135	£258
Grants from PC (decorating during lockdown)	£5,725	£23,280
Grants re Covid closure	£12,718	£0
Various Grants 2019	£0	£15,343
Newsletter Advertising	£990	£835
Miscellaneous	£0	£144
Bank interest	£0	£53
Breckland Lotto	£72	
<b>Total receipts</b>	<b>£29,008</b>	<b>£61,872</b>
<b>Payments</b>		
Paid from Grants-toilets/flooring/alarms/covid items	£41,823	
Phone/broadband	£498	
Council Tax	£81	£984
Electricity (3)	£4,115	
Water	£1,081	£4,693
Gas	£393	
Miscellaneous (includes PRS, Insurance, Audit)	£1,168	£1,533
Community Room expenses	£1,116	£4,721
Caretaker/cleaning	£4,612	£6,426
Website	£324	£0
Refuse collection (Veolia)	£388	£516
Newsletter printing and stationery	£649	£1,210
Legal fees	£0	£630
Licences and subs	£180	£425
Tree surgeon	£0	£670
Donations	£0	£239
Brock Builders	£0	£11,983
UK Power Networks	£0	£5,448
Bench	£0	£728
Difference on Community Account (Note 1)	£27	£0
Maintenance and Repairs	£2,382	£2,540
<b>Total Payments</b>	<b>£58,836</b>	<b>£42,746</b>
Balance carried forward	<b>£9,523</b>	<b>£38,943</b>
Balance carried forward		
Balances at 31st December 2020		
Barclays Bank	£8,364	
COIF Deposit Account	£1,159	
Balance carried forward to 2021 accounts	<b>£9,523</b>	

**Notes**

- (1) The closing balance from 2019 accounts was incorrect; it should have been £27 less.  
(2) This account was omitted from the 2019 accounts.

02/06/21