EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

England & Wales · Charity number 276600

Details

Other names	EMNETH VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1978-10-19
Register	View on the Charity Commission register

Contact

Address	161 Railway Lane South Sutton Bridge Spalding Lincolnshire PE12 9UZ
Phone	01945474297
Email	j-mccourt1@sky.com

Activities

Objects: VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF EMNETH 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

Activities: To provide first class facilities at an affordable cost to voluntary organisations serving the community & for private hire functions in the locality

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF EMNETH
- Cambridgeshire
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£33,435	£43,965	-	-
2024-12-31	£28,977	£27,298	-	-
2023-12-31	£25,320	£26,589	-	-
2022-12-31	£19,140	£22,698	-	-
2021-12-31	£26,981	£24,001	-	-
2020-12-31	£23,229	£20,285	-	-

Trustees

Name	Role	Appointed
Caroline Purchase		2024-07-17
Clifford Michael Cullen		2024-04-24
Mark Darren Purchase		2022-02-02
Nicole Sennett		2026-07-15
PETER KENNETH OLIVER		2023-09-01
Richard John Frank Dymond		2026-06-10

Accounts

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

REPORT AND ACCOUNTS

For the year ended 31 December 2025

WHITINGS LLP
CHARTERED ACCOUNTANTS
WISBECH, BURY ST. EDMUNDS, ELY, KINGS LYNN,
MARCH, MILDENHALL, PETERBOROUGH,
RAMSEY, ST IVES AND ST NEOTS

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

ANNUAL REPORT

For the year ended 31 December 2025

The Emneth Central Hall Management Committee, Gaultree Square, Emneth, Norfolk, is registered with the Charity Commissioners (No. 276600) and constituted by a Deed of Trust dated 11 April 1978.

The Charity is administered by a Management Committee, who are the Charity Trustees, which comprises:-

MANAGEMENT COMMITTEE:

Mr M. Purchase	- Chair
Mr C. Cullen	- Vice-Chair
Mrs C. Purchase	- Secretary
Mr P. Oliver	- Treasurer

REPRESENTATIVES:

Mr R Dymond	- Short Mat Bowls Club
Mrs T Dymond	- Arts & Craft Group
Mr J Tingley	- Emneth Parish Council
Mr D Thompson	- Methodist Chapel
Mr L Allen	- Gaultree Bar

VOLUNTARY MEMBERS:
C Tivey, S Brazil, M Brazil, S Mace. A Hoffman, J McCourt, N Sennett

Trustees are normally elected or appointed on an annual basis at the Annual General Meeting.

The Custodian Trustee who holds title to the Charity's property is:

Emneth Parish Council

OBJECT AND ACTIVITIES:
The object of the Charity is to maintain the Village Hall for the communal benefit of the inhabitants of the Parish of Emneth. The Management Committee aims to provide first class hall facilities, at an affordable cost, to voluntary organisations serving the community and for private functions in the locality.

The Charity employs a part-time cleaner/caretaker and its administration is dependent upon the voluntary time of its Committee members as well as other voluntary members.

REVIEW OF THE YEAR:
There was a reduction in 2025 in usage of the Hall however fundraising activities in the year proved very successful in contributing to general funds.
Following on from the refurbishment projects relating to the car park and electrical rewiring completed in 2024 the main project in this year was the sanding and resealing of the hall floor. The trustees were grateful to receive a grant towards this cost from the National Lottery Awards for All Fund.

FINANCIAL REVIEW:

General Fund:
The Hall's usage and activities were down on 2024 and was reflected in a decrease in the letting income to £17,073 (2024 £18,967). However, there was an increase in donations of £1,670 and income from fundraising events and associated sponsorship of £3,926 which provided an important contribution to general funds for the year.

In respect of payments for charitable activities there was an increase of £2,645 principally due to additional repairs which included £1,896 in respect of ceiling repairs.

Overall, there were net payments for the year on general funds of £10,530, however this was after a contribution to restricted funds of £14,082 for the balance of costs relating to the carpark and electrical rewiring project costs from the previous year. The general funds as at 31 December 2025 were £8,322.

Restricted Fund (Refurbishment):
The remaining grant of £22,299 was received from the Borough Council of Kings Lynn & West Norfolk and the balance of costs for the carpark improvements and electrical rewiring totalling £45,581 were paid.
The main project in 2025 was the sanding and resealing of the Hall floor. This cost was £11,795 and was financed by a grant received from the National Lottery Awards for All Fund.

All restricted funds were fully expended as at 31 December 2025.

The Trustees have established a policy to have a target level of reserves equating to approximately six months' general operating expenditure – a figure of £10,000 is currently appropriate. The general reserves as at 31 December 2025 are below this figure, and it is recognised that it will be necessary to build up general reserves through 2026.

For and on behalf of the Management Committee

M PURCHASE - CHAIR

P OLIVER - TREASURER

10 June 2026

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT (GENERAL PURPOSE FUND)

For the year ended 31 December 2025

	2025		2024	
	£	£	£	£
RECEIPTS:				
Donations, Legacies and other Similar Receipts:				
Donations -Bar	1,365		210	
-Other	515	1,880	-	210
Operating Activities to Further Charity's Objects:				
Hall Hire Charges	17,073		18,967	
Contributions to Expenses	74	17,147	61	19,028
Operating Activities to Generate Funds:				
Fundraising Events		12,474		9,948
Fundraising Sponsorship		1,400		-
Other Receipts:				
Transfer from M&G Investments		-		10,000
Transfer from restricted funds		501		-
Investment Income:				
Bank Interest		33		42
TOTAL RECEIPTS		33,435		£ 39,228
PAYMENTS:				
Charitable Activities:				
Repairs/Maintenance of Hall (Note 2)	4,432		2,429	
Lighting and Heating	7,226		7,304	
Water Charges	720		456	
Cleaner/Caretaker (Staff Costs)	6,425		6,233	
Insurance	2,489		2,025	
Cleaning Materials, Toiletries etc.	338		318	
Public Performing Rights/Licence	528		686	
Sundries	118	22,276	180	19,631
Cost of Generating Funds:				
Fundraising Expenses		5,649		5,856
Management and Administration:				
Website booking costs	695		593	
Bank Charges and stationery	273		229	
Independent Examiner's Fee	990	1,958	810	1,632
Transfer to restricted funds (re Car Park & rewiring)		14,082		2,569
TOTAL PAYMENTS		43,965		£ 29,688
NET (PAYMENTS)/RECEIPTS for the year		(10,530)		9,540
CASH FUNDS at 1 January		18,852		9,312
CASH FUNDS at 31 December		£ 8,322		£ 18,852

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

REFURBISHMENT FUND (RESTRICTED)

For the year ended 31 December 2025

	2025 £	2024 £
RECEIPTS:		
Donations, Legacies and other Similar Receipts:		
Donations	-	140
Grants - Borough Council of King's Lynn & West Norfolk	**22,299**	1,000
-Emneth Parish Council	-	10,500
-National Lottery Awards for All	**11,795**	-
Insurance claim received	**1,926**	-
Transfer from General Funds	**14,082**	2,569
TOTAL RECEIPTS	**50,102**	23,409
PAYMENTS:		
Car Park resurfacing work	**34,541**	10,500
Electrical rewiring	**11,040**	-
Sand and reseal Hall Flooring	**11,795**	-
Installing new water feed & radiator	**1,425**	-
New radiators installed	-	5,059
Transfer to General funds	**501**	-
TOTAL PAYMENTS	**59,302**	£ 15,559
NET (PAYMENTS)/RECEIPTS for the year	**(9,200)**	7,850
CASH FUNDS at 1 January	**9,200**	1,350
CASH FUNDS at 31 December	-	9,200

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2025

	Unrestricted General Fund £	Restricted Funds £	Total 2025 £	Total 2024 £
CASH FUNDS:				
Bank Current Account	3,756	-	3,756	26,020
Bank Deposit Account	4,115	-	4,115	1,682
Petty Cash	451	-	451	350
TOTAL FUNDS	8,322	-	8,322	£ 28,052
OTHER GENERAL PURPOSE MONETARY ASSETS/LIABILITIES:				
Debtors:				
Lettings and Bar Donations	£ 516	£ -	£ 516	£ 991
Grants receivable	£ -	£ -	£ -	£ 22,299
Fundraising	£ -	£ -	£ -	£ 380
Liabilities:				
Hiring Charges (Deposits Received)	£ 450	£ -	£ 450	£ 900
Due re electrical re-wiring	£ -	£ -	£ -	£ 11,040
Due re car park resurfacing	£ -	£ -	£ -	£ 34,540
Supplier Accounts Outstanding	£ 764	£ -	£ 764	£ 599

NON-MONETARY ASSETS:

Permanent Endowments:

Land and Buildings used by the Charity - The Village Hall
(Title vested in the names of the Custodian Trustee)

Other Assets (General Purpose Fund):

Held for investment purposes (in joint names of four holding Trustees appointed by the Management Committee) -
Accumulation Units - M&G Securities Investment Fund ("Charifund") Market Value @ 31.12.25 £4,385 (31.12.24 - £3,520).

Held for functional use by the Charity:

Hall Furniture and Equipment) **All in good condition**
Sound System, Catering Equipment etc.)

For and on behalf of the Management Committee on 10 June 2026

M PURCHASE - **CHAIR**

P OLIVER - **TREASURER**

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

NOTES TO THE ACCOUNTS

For the year ended 31 December 2025

1. **BASIS OF ACCOUNTING:**
   The Accounts have been prepared on a Receipts and Payments basis under Section 133 of the Charities Act 2011 (the Act) and the Charity has complied with the appropriate legal requirements of the Act.

2. **REPAIRS/MAINTENANCE** comprises:

	2025 £	2024 £
General Maintenance	**871**	414
Sound System	-	1,600
Plumbing & Heating Maintenance	**255**	84
Ceiling Repairs	**1,896**	-
Electrical Maintenance and Repairs	**1,138**	180
Fire Alarm &Extinguisher Maintenance	**272**	151
	£ 4,432	£ 2,429

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

I report to the Trustees on my examination of the Accounts of the Emneth Central Hall Management Committee (the Charity) for the year ended 31 December 2025 which are set out on Pages 3 to 6.

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 Charity'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 Examiners Statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by Section 130 of the Act; or

2. the accounts do not accord with those records.

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.

K J DAY F.C.C.A

c/o Whitings LLP
Chartered Accountants
12/13 The Crescent
Wisbech
Cambs
PE13 1EH

10 June 2026

Accounts

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

REPORT AND ACCOUNTS

For the year ended 31 December 2024

WHITINGS LLP
CHARTERED ACCOUNTANTS
WISBECH, BURY ST. EDMUNDS, ELY, KINGS LYNN,
MARCH, MILDENHALL, PETERBOROUGH,
RAMSEY, ST IVES AND ST NEOTS

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

ANNUAL REPORT

For the year ended 31 December 2024

The Emneth Central Hall Management Committee, Gaultree Square, Emneth, Norfolk, is registered with the Charity Commissioners (No. 276600) and constituted by a Deed of Trust dated 11 April 1978.

The Charity is administered by a Management Committee, who are the Charity Trustees, which comprises:-

COMMITTEE MEMBERS:

Mrs J. McCourt	- Chair (to 24/04/24)
Mr M Purchase	- Chair (from 24/04/24) (Vice-Chair to 24/04/24)
Mr C Cullen (from 24/04/2024)	- Vice-Chair
Mrs A. Hoffman (to 24/04/2024)	- Secretary
Mrs C Purchase (from 17/07/2024)	- Secretary
Mr Peter Oliver	- Treasurer

VOLUNTARY MEMBERS:
Miss R Mills (resigned), Mrs J Punter, Mrs M Gower (resigned), Mrs C Tivey, Mrs E Estall, S Brazil, M Brazil, S Mace.

REPRESENTATIVES:

Mr R Dymond	- Short Mat Bowls Club
Mrs B Kok	- Emneth Parish Council
Mr J Tingley	- Emneth Parish Council
Mr D Thompson	- Methodist Chapel

Trustees are normally elected or appointed on an annual basis at the Annual General Meeting.

The Custodian Trustee who holds title to the Charity's property is:

Emneth Parish Council

OBJECT AND ACTIVITIES:
The object of the Charity is to maintain the Village Hall for the communal benefit of the inhabitants of the Parish of Emneth. The Management Committee aims to provide first class hall facilities, at an affordable cost, to voluntary organisations serving the community and for private functions in the locality.

The Charity employs a part-time cleaner/caretaker and its administration is dependent upon the voluntary time of its Committee members as well as other voluntary members.

REVIEW OF THE YEAR:
There was a healthy increase in usage of the Hall which contributed to a welcome increase in general fund income in 2024.
A number of refurbishment projects were undertaken during the year, namely, the resurfacing and improvements to the carpark, installation of new radiators and electrical rewiring. The work was all completed and partly paid for by 31 December 2024 with the remaining costs paid in January 2025. The trustees were grateful to receive grant contributions to these costs from Borough Council of Kings Lynn & West Norfolk, The National Lottery Community Fund and Emneth Parish Council.

FINANCIAL REVIEW:

General Fund:
The Hall's usage and activities increased in 2024 resulting in an increase in the letting income to £18,968 (2023 £13,267). Income from fund raising events also increased to £9,948 (2023 £6,169).

There was a decrease in repairs and maintenance to £2,429 (2023 £8,546) whilst there was an increase in fundraising event expenses to £5,856 (2023 £642)- overall expenditure increased by £3,098 to £29,687. This total includes £2,569 which is the contribution from general funds to the radiator replacement costs.

There were net receipts on general funds of £9,542 although this surplus includes the receipt of £10,000, being a withdrawal from the M&G Investment Fund. This has been subsequently expended as part of the refurbishment costs in January 2025 and will therefore be reflected in the 2025 Accounts.

Restricted Fund (Refurbishment):
Projects to install new radiators, resurface/improve the carpark and rewiring of the hall were all undertaken in the year and the work completed by 31 December. However, only the new radiator costs and part of the carpark costs were paid at the end of the financial year with the remaining costs of the carpark works and the electrical rewiring not being paid until January 2025- these further costs are therefore indicated as amounts due in the Statement of Assets and Liabilities

Grants were received in the year towards these costs of £20,700 with a further grant due from the Borough Council of Kings Lynn & West Norfolk of £22,299 which has been indicated in the Statement of Assets and Liabilities.

The Trustees have established a policy to have a target level of reserves equating to approximately six months' general operating expenditure – a figure of £10,000 is currently appropriate. Whilst the general reserves as at 31 December 2024 are showing a figure in excess of that it is noted that a large part of these reserves has been spent since the end of the year contributing to the refurbishment costs of the carpark and rewiring of the hall. It is recognised therefore than it will be necessary to build up general reserves through 2025.

For and on behalf of the Management Committee

M PURCHASE - CHAIR

P OLIVER - TREASURER

25 June 2025

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT (GENERAL PURPOSE FUND)

For the year ended 31 December 2024

	2024		2023	
	£	£	£	£
RECEIPTS:				
Donations, Legacies and other Similar Receipts:				
Donations -Bar	210		200	
-Other	-	210	259	459
Operating Activities to Further Charity's Objects:				
Hall Hire Charges	18,968		13,267	
Contributions to Expenses	61	19,029	63	13,330
Operating Activities to Generate Funds:				
Fundraising Events		9,948		6,169
Other Receipts:				
Transfer from M&G Investments		10,000		5,000
Transfer from restricted funds (Coronation grants surplus)		-		345
Investment Income:				
Bank Interest		42		17
TOTAL RECEIPTS		£ 39,229		£ 25,320
PAYMENTS:				
Charitable Activities:				
Repairs/Maintenance of Hall (Note 2)	2,429		8,546	
Lighting and Heating	7,303		6,684	
Water Charges	456		444	
Cleaner/Caretaker (Staff Costs)	6,233		5,966	
Insurance	2,025		1,980	
Cleaning Materials, Toiletries etc.	318		426	
Public Performing Rights/Licence	686		207	
Sundries	180	19,630	279	24,532
Cost of Generating Funds:				
Fundraising Expenses		5,856		642
Management and Administration:				
Website booking costs	593		487	
Bank Charges and stationery	229		172	
Independent Examiner's Fee	810	1,632	756	1,415
Transfer to restricted funds (re radiators)		2,569		-
TOTAL PAYMENTS		£ 29,687		£ 26,589
NET RECEIPTS/(PAYMENTS) for the year		9,542		(1,269)
CASH FUNDS at 1 January		9,312		10,581
CASH FUNDS at 31 December		£ 18,854		£ 9,312

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

VILLAGE EVENTS FUND (RESTRICTED)

For the year ended 31 December 2024

	2024 £	2023 £
RECEIPTS:		
Donations, Legacies and other Similar Receipts:		
Grants - Borough Council of King's Lynn & West Norfolk	-	900
- Norfolk County Council	-	200
-Emneth Parish Council	-	100
TOTAL RECEIPTS	£ -	£ 1,200
PAYMENTS:		
Village events expenses	-	855
Transfer surplus grants to general fund	-	345
TOTAL PAYMENTS	£ -	£ 1,200
CASH FUNDS at 1 January	-	-
CASH FUNDS at 31 December	£ -	£ -

REFURBISHMENT FUND (RESTRICTED)

	2024 £	2023 £
RECEIPTS:		
Donations, Legacies and other Similar Receipts:		
Donations	**140**	1,350
Grants - Borough Council of King's Lynn & West Norfolk	**1,000**	-
- The National Lottery Community Fund	**9,200**	-
-Emneth Parish Council	**10,500**	-
Transfer from General Funds	**2,569**	-
TOTAL RECEIPTS	£ **23,409**	1,350
PAYMENTS:		
Car Park resurfacing work	**10,500**	-
New radiators installed	**5,059**	-
TOTAL PAYMENTS	£ **15,559**	£ -
NET RECEIPTS for the year	**7,850**	1,350
CASH FUNDS at 1 January	**1,350**	-
CASH FUNDS at 31 December	£ **9,200**	£ 1,350

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2024

	Unrestricted General Fund £	Restricted Funds £	Total 2024 £	Total 2023 £
CASH FUNDS:				
Bank Current Account	16,820	9,200	26,020	6,753
Bank Deposit Accounts	1,682	-	1,682	3,759
Petty Cash	350	-	350	150
TOTAL FUNDS	18,852	9,200	£ 28,052	£ 10,662
OTHER MONETARY ASSETS/LIABILITIES:				
Debtors:				
Lettings and Bar Donations	£ 991	£ -	£ 991	£ 729
Grants receivable (BCKL&WN)	£ -	£ 22,299	£ 22,299	£ -
Fundraising	£ 380	£ -	£ 380	£ -
Liabilities:				
2025 Hiring Charges (Deposits Received)	£ 900	£ -	£ 900	£ 300
Due re electrical rewiring	£ 1,840	£ 9,200	£ 11,040	£ -
Due re car park resurfacing	£ 12,241	£ 22,299	£ 34,540	£ -
Supplier Accounts Outstanding	£ 599	£ -	£ 599	£ 539

NON-MONETARY ASSETS:

Permanent Endowments:

Land and Buildings used by the Charity - The Village Hall
(Title vested in the names of the Custodian Trustee)

Other Assets (General Purpose Fund):

Held for investment purposes (in joint names of four holding Trustees appointed by the Management Committee) -
Accumulation Units - M&G Securities Investment Fund ("Charifund") Market Value @ 31.12.24 £3,520 (31.12.23 - £12,630).

Held for functional use by the Charity:
Hall Furniture and Equipment) **All in good condition**
Sound System, Catering Equipment etc.)

For and on behalf of the Management Committee on 25 June 2025

M PURCHASE - **CHAIR**

P OLIVER - **TREASURER**

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

NOTES TO THE ACCOUNTS

For the year ended 31 December 2024

1. **BASIS OF ACCOUNTING:**
   The Accounts have been prepared on a Receipts and Payments basis under Section 133 of the Charities Act 2011 (the Act) and the Charity has complied with the appropriate legal requirements of the Act.

2. **REPAIRS/MAINTENANCE** comprises:

	2024 £	2023 £
General Maintenance	**414**	1,137
Sound System	**1,600**	-
Heating Repairs and Maintenance	**84**	1,468
New electrical distribution board	-	4,034
Electrical Maintenance and Repairs	**180**	1,845
Fire Extinguisher Maintenance	**151**	62
	£ 2,429	£ 8,546

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

I report to the Trustees on my examination of the Accounts of the Emneth Central Hall Management Committee (the Charity) for the year ended 31 December 2024 which are set out on Pages 3 to 6.

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 Charity'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 Examiners Statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by Section 130 of the Act; or

2. the accounts do not accord with those records.

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.

K J DAY F.C.C.A

c/o Whitings LLP
Chartered Accountants
12/13 The Crescent
Wisbech
Cambs
PE13 1EH

25 June 2025

Accounts

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

REPORT AND ACCOUNTS

For the year ended 31 December 2023

WHITINGS LLP
CHARTERED ACCOUNTANTS
WISBECH, BURY ST. EDMUNDS, ELY, KINGS LYNN,
MARCH, MILDENHALL, PETERBOROUGH,
RAMSEY, ST IVES AND ST NEOTS

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

ANNUAL REPORT

For the year ended 31 December 2023

The Emneth Central Hall Management Committee, Gaultree Square, Emneth, Norfolk, is registered with the Charity Commissioners (No. 276600) and constituted by a Deed of Trust dated 11 April 1978.

The Charity is administered by a Management Committee, who are the Charity Trustees, which comprises:-

COMMITTEE MEMBERS:

Mrs J. McCourt	- Chair
Mr M Purchase	- Vice-Chair
Mrs A. Hoffman	- Secretary
Mrs E. Estall **(to 7 November 2023)**	- Treasurer
Mr Peter Oliver **(from 8 November 2023)**	- Treasurer

VOLUNTARY MEMBERS:

Miss R Mills, Mrs J Punter, Mrs M Gower, Mr C Cullen, Mrs C Tivey.

REPRESENTATIVES:

Mr R Dymond	- Short Mat Bowls Club
Mr M Purchase	- Parish Council
Mr D Thompson	- Methodist Chapel

Trustees are normally elected or appointed on an annual basis at the Annual General Meeting.

The Custodian Trustee who holds title to the Charity's property is:

Emneth Parish Council

OBJECT AND ACTIVITIES:

The object of the Charity is to maintain the Village Hall for the communal benefit of the inhabitants of the Parish of Emneth. The Management Committee aims to provide first class hall facilities, at an affordable cost, to voluntary organisations serving the community and for private functions in the locality.

The Charity employs a part-time cleaner/caretaker and its administration is dependent upon the voluntary time of its Committee members as well as other voluntary members.

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

ANNUAL REPORT (CONT'D)

For the year ended 31 December 2023

REVIEW OF THE YEAR:

The Hall's usage and activities in 2023 were on a similar level to the previous year with the resulting income from lettings remaining similar £13,267 (2022 £13,427). Income from fund raising events increased to £6,169 (2022 £4,218).

Higher Light and Heat and caretaker costs together with an increase in repairs and maintenance to £8,546 (2022 £6,754) all contributed to an overall increase in expenditure to £26,589 (2022 £22,698).
The repair costs included £4,034 for a new electrical distribution board.

During the year £5,000 was transferred from the M&G investment to assist the expenditure and overall, there were net payments on general funds of £1,269 with cash reserves at 31 December 2023 of £9,312.

During 2023 grants of £1,200 were received from the Borough Council of Kings Lynn & West Norfolk, Norfolk County Council and Emneth Parish Council in relation to the Coronation celebrations. The sum of £855 was expended on village events and the surplus of £345 has been transferred to general funds.

Donations have been received of £1,350 towards the cost of replacement radiators and this fund balance is expected to be expended in 2024.

The Trustees have established a policy to have a target level of reserves equating to six months' general operating expenditure – a figure of £10,000 is currently appropriate. The general reserves as at 31 December 2023 are considered to be satisfactory.

For and on behalf of the Management Committee

J McCOURT - **CHAIR**

P OLIVER - **TREASURER**

24 April 2024

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT (GENERAL PURPOSE FUND)

For the year ended 31 December 2023

	2023		2022	
	£	£	£	£
RECEIPTS:				
Donations, Legacies and other Similar Receipts:				
Donations -Bar	**200**		560	
-Other	**259**	**459**	647	1,207
Operating Activities to Further Charity's Objects:				
Hall Hire Charges	**13,267**		13,427	
Contributions to Expenses	**63**	**13,330**	61	13,488
Operating Activities to Generate Funds:				
Fundraising Events		**6,169**		4,218
Other Receipts:				
Sundry Receipts (License refund)		-		215
Transfer from M&G Investments		**5,000**		-
Transfer from restricted funds (Coronation grants surplus)		**345**		-
Investment Income:				
Bank Interest		**17**		12
TOTAL RECEIPTS		**25,320**		£ 19,140
PAYMENTS:				
Charitable Activities:				
Repairs/Maintenance of Hall (Note 2)	**8,546**		6,754	
Lighting and Heating	**6,684**		5,984	
Water Charges	**444**		168	
Cleaner/Caretaker (Staff Costs)	**5,966**		5,406	
Insurance	**1,980**		1,863	
Cleaning Materials, Toiletries etc.	**426**		567	
Public Performing Rights	**207**		259	
Sundries	**279**	**24,532**	232	21,233
Cost of Generating Funds:				
Fundraising Expenses		**642**		25
Management and Administration:				
Website booking costs	**487**		520	
Bank Charges and stationery	**172**		212	
Independent Examiner's Fee	**756**	**1,415**	708	1,440
TOTAL PAYMENTS		**26,589**		£ 22,698
NET PAYMENTS for the year		**(1,269)**		(3,558)
CASH FUNDS at 1 January		**10,581**		14,139
CASH FUNDS at 31 December		**9,312**		£ 10,581

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

VILLAGE EVENTS FUND (RESTRICTED)

For the year ended 31 December 2023

	2023 £	2022 £
RECEIPTS:		
Donations, Legacies and other Similar Receipts:		
Grants - Borough Council of King's Lynn & West Norfolk	**900**	500
- Norfolk County Council	**200**	200
-Emneth Parish Council	**100**	-
Sundry donation	-	100
TOTAL RECEIPTS	**1,200**	£ 800
PAYMENTS:		
Coronation celebration expenses	**855**	-
Jubilee celebration expenses	-	800
Transfer surplus grants to general fund	**345**	-
TOTAL PAYMENTS	**1,200**	£ 800
NET (PAYMENTS)/RECEIPTS for the year	-	-
CASH FUNDS at 1 January	-	-
CASH FUNDS at 31 December	**£ -**	£ -

REFURBISHMENT FUND (RESTRICTED)

	2023 £	2022 £
RECEIPTS:		
Donations, Legacies and other Similar Receipts:		
Donations (for replacement radiators)	**1,350**	-
CASH FUNDS at 31 December	**£ 1,350**	£ -

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2023

	Unrestricted General Fund £	Restricted Funds £	Total 2023 £	Total 2022 £
CASH FUNDS:				
Bank Current Account	6,753	-	6,753	1,436
Bank Deposit Accounts	2,409	1,350	3,759	9,145
Petty Cash	150	-	150	-
TOTAL FUNDS	9,312	1,350	10,662	£ 10,581

OTHER GENERAL PURPOSE MONETARY ASSETS/LIABILITIES:

Debtors:				
Lettings and Bar Donations	£ 729	£ -	£ 729	£ 575
Liabilities:				
2024 Hiring Charges (Deposits Paid)	£ 300	£ -	£ 300	£ 550
Supplier Accounts Outstanding	£ 539	£ -	£ 539	£ 456

NON-MONETARY ASSETS:

Permanent Endowments:

Land and Buildings used by the Charity - The Village Hall
(Title vested in the names of the Custodian Trustee)

Other Assets (General Purpose Fund):

Held for investment purposes (in joint names of four holding Trustees appointed by the Management Committee) -
Accumulation Units - M&G Securities Investment Fund ("Charifund") Market Value @ 31.12.23 £12,630 (31.12.22 - £16,940).

Held for functional use by the Charity:
Hall Furniture and Equipment) **All in good condition**
Sound System, Catering Equipment etc.)

For and on behalf of the Management Committee

J McCOURT - **CHAIR**

P OLIVER - **TREASURER**

24 April 2024

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

NOTES TO THE ACCOUNTS

For the year ended 31 December 2023

1. **BASIS OF ACCOUNTING:**
   The Accounts have been prepared on a Receipts and Payments basis under Section 133 of the Charities Act 2011 (the Act) and the Charity has complied with the appropriate legal requirements of the Act.

2. **REPAIRS/MAINTENANCE** comprises:

	2023	2022
	£	£
General Maintenance	**1,137**	550
New Vacuum Cleaner	-	154
Hire of space heaters	-	566
Heating Repairs and Maintenance	**1,468**	90
Windows and ventilation fans	-	1,824
New electrical distribution board	**4,034**	-
Electrical Maintenance and Repairs	**1,845**	518
Fire Extinguisher Maintenance	**62**	52
Chair Upholstery	-	3,000
	£ 8,546	£ 6,754

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

I report to the Trustees on my examination of the Accounts of the Emneth Central Hall Management Committee (the Charity) for the year ended 31 December 2023 which are set out on Pages 3 to 6.

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 Charity'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 Examiners Statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by Section 130 of the Act; or

2. the accounts do not accord with those records.

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.

K J DAY F.C.C.A

c/o Whitings LLP
Chartered Accountants
12/13 The Crescent
Wisbech
Cambs
PE13 1EH

24 April 2024

Accounts

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

REPORT AND ACCOUNTS

For the year ended 31 December 2021

WHITINGS LLP
CHARTERED ACCOUNTANTS
WISBECH, BURY ST. EDMUNDS, ELY, KINGS LYNN,
MARCH, MILDENHALL, PETERBOROUGH,
RAMSEY, ST IVES AND ST NEOTS

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

ANNUAL REPORT

For the year ended 31 December 2021

The Emneth Central Hall Management Committee, Gaultree Square, Emneth, Norfolk, is registered with the Charity Commissioners (No. 276600) and constituted by a Deed of Trust dated 11 April 1978.

The Charity is administered by a Management Committee, who are the Charity Trustees, which comprises:-

COMMITTEE MEMBERS:

P.K. Oliver Esq. **(To 22/09/21)**	- Chair
Mrs J. McCourt	- Chair (from 22/09/21)
Mrs A. Hoffman	- Secretary
Mrs E. Estall	- Treasurer

VOLUNTARY MEMBERS:

Mrs P Stocks Ms L Orage Mrs J Punter Mrs A Carter Mrs J Nicholl

REPRESENTATIVES:

Mr R Dymond	- Short Mat Bowls Club
Mr M Purchase	- Parish Council
Mr D Finnis	- Parish Council
Mr D Thompson	- Methodist Chapel

Trustees are normally elected or appointed on an annual basis at the Annual General Meeting.

The Custodian Trustee who holds title to the Charity's property is:

Emneth Parish Council

OBJECT AND ACTIVITIES:

The object of the Charity is to maintain the Village Hall for the communal benefit of the inhabitants of the Parish of Emneth. The Management Committee aims to provide first class hall facilities, at an affordable cost, to voluntary organisations serving the community and for private functions in the locality.

The Charity employs a part-time cleaner/caretaker and its administration is dependent upon the voluntary time of its Committee members as well as other voluntary members.

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

ANNUAL REPORT (CONT'D)

For the year ended 31 December 2021

REVIEW OF THE YEAR:

The Hall's usage and activities were again affected for periods during 2021 as a result of the Coronavirus pandemic however, there was a welcome increase in letting income in 2021 to £7,510 (2020 £5,201). Income from fund raising events also saw an increase of £773 from the previous year to £2,021.

The Charity received Government grants of £17,374 from the available Coronavirus support schemes.

Expenditure on charitable activities decreased by £900 to £11,591 (2020 £12,491). Total payments includes £5,000 invested in the M & G Investment fund.

Overall, there were net receipts on general funds of £2,980 with reserves at 31 December 2021 of £14,139.

During 2021 grants of £10,000 from the National Lottery Community Fund and £2,000 from The Geoffrey Watling Charity were received in relation to the project for the installation of an insulated suspended ceiling, energy efficient lighting and emergency lighting. These grants were fully expended in the year and the project completed with a total cost of £17,920 the balance of £5,920 being met from general funds.

The value of the M&G investment fund as at 31 December 2021 was £16,974 (2020 £10,032), an increase of £6,942 which includes the further investment made of £5,000.

The Trustees have established a policy to have a target level of reserves equating to six months' general operating expenditure – a figure of £7,500 is currently appropriate. The general reserves as at 31 December 2021 is therefore considered to be satisfactory.

For and on behalf of the Management Committee

J McCOURT - CHAIR

E ESTALL - TREASURER

6 April 2022

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT (GENERAL PURPOSE FUND)

For the year ended 31 December 2021

	2021		2020	
	£	£	£	£
RECEIPTS:				
Donations, Legacies and other Similar Receipts:				
Donations - Bar	-		245	
Grants - Borough Council of King's Lynn & West Norfolk (Coronavirus support schemes)	17,374	17,374	11,334	11,579
Operating Activities to Further Charity's Objects:				
Hall Hire Charges	7,510		5,201	
Contributions to Expenses	70	7,580	69	5,270
Operating Activities to Generate Funds:				
Fundraising Events		2,021		1,248
Other Receipts:				
M&G Investments	-		5,000	
Sundry Receipts	-	-	120	5,120
Investment Income:				
Bank Interest		6		12
TOTAL RECEIPTS		£ 26,981		£ 23,229
PAYMENTS:				
Charitable Activities:				
Repairs/Maintenance of Hall (Note 2)	2,413		1,573	
Lighting and Heating	1,811		3,161	
Water Charges	306		536	
Cleaner/Caretaker (Staff Costs)	4,468		4,348	
Insurance	1,787		1,789	
Cleaning Materials, Toiletries etc.	178		548	
Public Performing Rights	378		378	
Sundries	250	11,591	158	12,491
Cost of Generating Funds:				
Fundraising Expenses		513		595
Management and Administration:				
Website Costs	183		522	
Bank Charges and stationery	104		15	
Independent Examiner's Fee	690	977	660	1,197
Other Payments:				
M&G Investments		5,000		-
Transfer to Renovations Fund		5,920		6,002
TOTAL PAYMENTS		£ 24,001		£ 20,285
NET RECEIPTS for the year		2,980		2,944
CASH FUNDS at 1 January		11,159		8,215
CASH FUNDS at 31 December		£ 14,139		£ 11,159

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT
(RENOVATIONS - RESTRICTED FUND)

For the year ended 31 December 2021

		2021 £	2020 £
RECEIPTS:			
Donations, Legacies and other Similar Receipts:			
Grants - Borough Council of King's Lynn & West Norfolk		-	8,000
- National Lottery Community Fund		**10,000**	-
- The Geoffrey Watling Charity		**2,000**	-
Other Receipts:			
Transfer from General Fund		**5,920**	6,002
TOTAL RECEIPTS	£	**17,920**	£ 14,002
PAYMENTS:			
Refurbishment of toilet facilities		-	27,002
Insulated suspended ceiling, energy efficient lighting & emergency lighting		**17,920**	-
TOTAL PAYMENTS	£	**17,920**	£ 27,002
NET (PAYMENTS)/RECEIPTS for the year		-	(13,000)
CASH FUNDS at 1 January		-	13,000
CASH FUNDS at 31 December	£	-	£ -

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2021

		Unrestricted General Fund £	Restricted Funds £	Total 2021 £	Total 2020 £
CASH FUNDS:					
Bank Current Account		7,405	-	7,405	7,251
Bank Deposit Accounts		6,734	-	6,734	3,908
Petty Cash		-	-	-	-
TOTAL FUNDS	£	14,139	-	14,139	£ 11,159

OTHER GENERAL PURPOSE MONETARY ASSETS/LIABILITIES:

Debtors:					
Lettings and Bar Donations	£	460	-	460	£ 120
Liabilities:					
2022 Hiring Charges (Deposits Paid)	£	210	-	210	£ 975
Supplier Accounts Outstanding	£	721	-	721	£ 364

NON-MONETARY ASSETS:

Permanent Endowments:

Land and Buildings used by the Charity - The Village Hall
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Other Assets (General Purpose Fund):

Held for investment purposes (in joint names of four holding Trustees appointed by the Management Committee) -
Accumulation Units - M&G Securities Investment Fund ("Charifund") Market Value @ 31.12.21 £16,974 (31.12.20 - £10,032).

Held for functional use by the Charity:
Hall Furniture and Equipment) **All in good condition**
Sound System, Catering Equipment etc.)

For and on behalf of the Management Committee

J McCOURT - **CHAIR**

E ESTALL - **TREASURER**

06 April 2022

EMNETH CENTRAL HALL MANAGEMENT COMMITTEE

NOTES TO THE ACCOUNTS

For the year ended 31 December 2021

1. **BASIS OF ACCOUNTING:**
The Accounts have been prepared on a Receipts and Payments basis under Section 133 of the Charities Act 2011 (the Act) and the Charity has complied with the appropriate legal requirements of the Act.

2. **REPAIRS/MAINTENANCE** comprises:

	2021	2020
	£	£
General Maintenance	**487**	115
Install new pump	**436**	-
Replacement of Cellar door	**470**	-
Heating Repairs and Maintenance	**89**	101
Electrical Maintenance and Repairs	**853**	1,268
Fire Extinguisher Maintenance	**78**	89
	£ 2,413	£ 1,573

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