



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2021

To

31<sup>st</sup> December 2021

**Charity name: Fulmodeston Village Hall**

**Charity registration number: 291927**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Fulmodeston serves the communities of Barney, Fulmodeston and Croxton.</b>
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	<b>Fulmodeston Hall is run for the benefit of the local community to provide a social hub and venue for a wide range of social events, meeting place for various local groups, venue for hire and a polling station for local and national elections.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have regarded guidance issued by the Charity Commission on Public Benefit. During this financial year works have been carried out to maintain and update the building and look at new ways of fund raising.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## 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	<b>The charity has continued its ongoing work to improve and maintain Fulmodeston Village Hall. The charity was successful in obtaining grants for works to be carried out on the building during the financial year including: repairs to the roof, improvements to the small hall/bar area. Due to Covid restrictions the charity had to reduce its regular fund raising events and when these events did start up again ensure that Covid regulations were being followed.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Income for 2021 was £26553.82 this includes Covid grants totalling £17822.95 and a grant of £5841.78 from NNDC's Social Infrastructure for the main hall improvements. Our regular income from Bingo and Hall Hire started to return as we came out of Covid Lockdown towards the end of the year. The 200 Club continued with its annual donation of £1,200.00 for which we remain very grateful. We also received donations totalling £525.00, the largest of £500.00 being from a donor who wishes to remain anonymous and who has subsequently matched that donation in 2022. Expenditure of £42174.70 consisted mainly of repairs to the roof £23601.60 and the work to improve the small hall £12,029.65. Both of these exceeded original projection costs which was to be expected as further issues were found as the works were carried out – This is a Victorian building with many additions since originally being built, some perhaps not up to the best standard of work.</p> <p>Overall, we showed a deficit of -£15,525.76, but without the Covid grants of 2020 and 2021 we would not have been able to carry out anywhere near the work we've been able to. With 2022 starting to show a good return of Hall Hire and regular events income, we should remain in a positive position financially looking forward. Hopefully Hall Hire will continue to increase with improvements to the hall areas we've carried out.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any surplus income, as agreed by the Committee, which is not needed for any of the above, is to be invested into the Charity Reserves Account for the long-term improvements needed, i.e. new windows, roof and extension to existing main building.
Amount of reserves held	Para 1.22	<b>£12835.14</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

**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	<b>Fundraising through regular events, special one-off events and grant applications</b>
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:		The Old School Hall is a charity [number: 291927] with a registration date of the 28 <sup>th</sup> March 1985. The OSH serves the communities of Barney, Fulmodeston and Croxton.
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Terms of Reference</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>The Charity is run by the Old school hall Committee which includes trustees. Any non-attending trustees are consulted on charity issues</b>
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	<b>Community members are invited to become trustees and are elected at the annual general meeting</b>

### 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	Fulmodeston Village Hall
Other name the charity uses	Old School Hall
Registered charity number	291927

Charity's principal address	Hindolveston Road Fulmodeston, Fakenham Norfolk NR21 0NX

### **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	James Brian Woodfield	Treasurer		
2	John Peter Reilly	Committee Member		
3	Neceda Isabel Woodfield	Committee Member		
4	Shona Reason	Committee Member		
5	Glynis Mary Marshall			
6	Jacqueline Carol Barnes	Committee member		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### 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)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information


--



## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Brian Woodfield	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	31/10/2021	

## Fulmodeston Old School Hall Accounts Reconciliation of Bank Accounts

### Current Account

Cash Book as at 1st Jan 2021	£2,516.48
------------------------------	-----------

* Income as per cash book	£26,553.82
---------------------------	------------

* Expenditure as per cashbook	£42,174.70
-------------------------------	------------

Cash held as at 8th Jan	£0.00
-------------------------	-------

Transfers to/from Savings Account (Lloyds Bank)	£15,159.41
-------------------------------------------------	------------

Cash book as at 8th Jan 2021	<u>£2,055.01</u>
------------------------------	------------------

Bank statement as at 31st Dec 2021	£2,055.01
------------------------------------	-----------

	<u>£2,055.01</u>
--	------------------

Lloyds Bank Savings Account

As at 31st Dec 2021	<u>£7,620.51</u>
---------------------	------------------

Interest earned in Year	£2.60
-------------------------	-------

### COIF Account

Bank statement as at 31st Dec 2021	<u>£5,214.63</u>
------------------------------------	------------------

Interest earned in year	£0.60
-------------------------	-------

I confirm that I have examined these accounts and find them in agreement with the books, vouchers and records held

  
Barry Kirby

# Fulmodeston Old School Hall Accounts

## Summary of Income & Expenditure 2021

Income	2021
	£
Hiring Fees	£597.00
Bingo	£325.16
Quiz Night	£0.00
Whist	£58.10
Other Fund Raising	£441.27
Recycling Income	£0.00
200 Club	£1,200.00
Grants/Other Income	£23,407.29
Other Funds - Donations	£525.00
<b>Total Income</b>	<b>£26,553.82</b>
<b>Expenditure</b>	
Electricity	£304.63
Council Tax	£51.62
Water Rates	£0.00
Heating Oil	£383.20
Hall Insurance	£619.47
Hall Cleaning	£147.45
Hall Hire Refund	£0.00
Repairs & Maintenance	£37,673.39
Health, Safety & Servicing	£245.70
Sundries	£2,621.44
Village Cinema Costs	£0.00
Bar Licence Costs	£0.00
Recycling	£127.80
Petty Cash Withdrawal	-
<b>Total Expenditure</b>	<b>£42,174.70</b>
<b>Surplus /(Deficit)</b>	<b>-£15,620.88</b>

£26,291.25 Total Cash Deposits (Receipts In Minus Cash Out)  
£0.00 Held as Petty Cash