

WYMONDHAM CENTRAL HALL

England & Wales · Charity number 292505

Details

Status Registered

Legal form Trust

Registered 1985-08-22

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

Contact

Address 26 Sycamore Ave
Sycamore Ave
Wymondham
Wymondham
Norfolk
NR18 0HX

Phone 01953 605434

Email info@wymondhamcentralhall.org.uk

Website www.wymondhamcentralhall.org.uk

Activities

Objects: COMMUNITY CENTRE FOR THE USE OF THE INHABITANTS OF WYMONDHAM IN THE COUNTY OF NORFOLK AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR USE FOR MEETINGS LECTURES CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Community Hall for the use of the people of Wymondham and the surrounding area

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WYMONDHAM
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£105,538	£67,512	-	-
2024-03-31	£95,650	£54,966	-	-
2023-03-31	£96,249	£50,919	-	-
2022-03-31	£84,928	£41,980	-	-
2021-03-31	£50,172	£36,087	-	-

Trustees

Name	Role	Appointed
John Dollimore	Chair	2016-07-07
Georgette Vale		2019-08-15
Robert Kernan		2014-06-13
Stuart Granville Crowther		2019-08-15

WYMONDHAM CENTRAL HALL

England & Wales - Charity number 292505

Accounts

WYMONDHAM CENTRAL HALL

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

WYMONDHAM CENTRAL HALL

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WYMONDHAM CENTRAL HALL

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2025

Trustees C M Buckton
S G Crowther
J Dollimore, Chair
H Gratton (resigned 23 September 2024)
R Kernan
R Semmence
G Vale

Charity registered number 292505

Principal office Back Lane
Wymondham
Norfolk
NR18 0QB

Accountants BW Audit Ltd
Chartered Accountants
Berry & Warren
54 Thorpe Road
Norwich
NR1 1RY

WYMONDHAM CENTRAL HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report together with the financial statements of the Charity for the year 1 April 2024 to 31 March 2025.

Objectives and activities

a. Policies and objectives

The charity's objects are contained in the Trust Deed dated 8 May 1964 (paragraph 1), stating " The Trustees shall hold the property (i.e. the present car park now containing the Central Hall) upon trust to erect thereon a building to be used for the purpose of a community centre for the use of the inhabitants of Wymondham in the county of Norfolk and the neighbourhood... Without distinction of sex or political, religious or other opinion and in particular for use of meetings, lectures, classes and for all other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants."

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Assets

The freehold property consists of the Central Hall, which is utilised as the community centre, together with the surrounding area of approximately 0.9 acre, which is in use as a car park. The car park is currently providing the Charity's main regular source of income.

Financial review

a. Reserves policy

The Trustees policy to meet the needs of its trust is to maintain unrestricted funds at a level which equates to approximately 12 months running expenses of the hall premises (excluding major repairs and improvements) and other costs which could arise on the closing of the hall for whatever reason and additionally funds designated for the upkeep/improvement of both the hall and car park. The Charity's free reserves of -£8,584 (2024: -£48,297) is stated after a bank loan due after more than one year of £46,855 (2024 - £96,242). After taking into consideration future revenue streams, the net current assets of £38,271 (2024 - £47,945) are enough to mean that the charity has sufficient reserves to cover 12 months operating expenditure.

The Central Hall Trustees are empowered to invest such monies as are not required for working purposes and to designate such sums as capital.

b. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

WYMONDHAM CENTRAL HALL

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management

a. Constitution

Wymondham Central Hall is a registered charity, number 292505, and is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:


.....
J Dollimore

Trustee

Date: 9th Sept 2020

WYMONDHAM CENTRAL HALL

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025

Independent Examiner's Report to the Trustees of Wymondham Central Hall ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

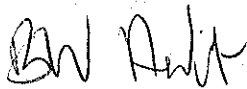
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated:

12/04/2025

Joanne Fox BA FCA

BW Audit Ltd

Chartered Accountants

Norwich

WYMONDHAM CENTRAL HALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:				
Charitable activities	3	40,883	40,883	35,218
Other trading activities	4	62,338	62,338	57,773
Investments	5	1,144	1,144	1,116
Other income	6	1,173	1,173	1,543
Total income		105,538	105,538	95,650
Expenditure on:				
Charitable activities	7	67,512	67,512	54,966
Total expenditure		67,512	67,512	54,966
Net movement in funds		38,026	38,026	40,684
Reconciliation of funds:				
Total funds brought forward		1,375,581	1,375,581	1,334,897
Net movement in funds		38,026	38,026	40,684
Total funds carried forward		1,413,607	1,413,607	1,375,581

The Statement of Financial Activities includes all gains and losses recognised in the year.


The notes on pages 7 to 17 form part of these financial statements.

WYMONDHAM CENTRAL HALL

**BALANCE SHEET
AS AT 31 MARCH 2025**

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	1,422,191	1,423,878
		<u>1,422,191</u>	<u>1,423,878</u>
Current assets			
Debtors	12	10,083	9,190
Cash at bank and in hand		86,543	90,220
		<u>96,626</u>	<u>99,410</u>
Creditors: amounts falling due within one year	13	(58,355)	(51,465)
Net current assets		<u>38,271</u>	<u>47,945</u>
Total assets less current liabilities		<u>1,460,462</u>	<u>1,471,823</u>
Creditors: amounts falling due after more than one year	14	(46,855)	(96,242)
Total net assets		<u>1,413,607</u>	<u>1,375,581</u>
Charity funds			
Restricted funds	15	-	-
Unrestricted funds	15	1,413,607	1,375,581
Total funds		<u>1,413,607</u>	<u>1,375,581</u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:


J Dollimore
 Trustee
 Date: 9th Sept 2025.

The notes on pages 7 to 17 form part of these financial statements.

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. General information

Wymondham Central Hall is a Charity registered in England and Wales, charity no. 292505. The main activities of the Charity include the hiring out of a hall for the use of the people of Wymondham and the surrounding area, and income from the associated car park.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Wymondham Central Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.3 Expenditure

Expenditure is recognised on an accruals basis once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

2. Accounting policies (continued)

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the revaluation model, freehold property, whose fair value can be measured reliably, shall be carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Revaluations are made with sufficient regularity to ensure that the carrying amount does not differ materially from that which would be determined using fair value at the end of the reporting date.

Fair values are determined from market-based evidence by appraisal that is normally undertaken by professionally qualified valuers.

Gains and losses on revaluation are recognised in the Statement of Financial Activities, with a separate revaluation reserve being shown in the Statement of funds note.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Fixtures and fittings	-	25% Reducing balance
Office equipment	-	25% Reducing balance

Depreciation is not provided on the freehold property as the property is being maintained and the valuation is considered to be appropriate.

2.6 Debtors

Other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

2. Accounting policies (continued)

2.9 Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from charitable activities

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Hall Hire	40,883	40,883	35,218

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

4. Income from other trading activities

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Car park	62,338	62,338	57,773

Car park income includes an element which is ancillary to the provision of the hall hire.

5. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Interest Receivable	1,144	1,144	1,116

6. Other incoming resources

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Electricity Rebate	1,173	1,173	1,543

WYMONDHAM CENTRAL HALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

7. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £
Charitable activities	47,360	20,152	67,512

	<i>Activities undertaken directly 2024 £</i>	<i>Support costs 2024 £</i>	<i>Total funds 2024 £</i>
Charitable activities	41,799	13,167	54,966

Analysis of direct costs

	Activities 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Staff costs	21,993	21,993	20,784
Licensing	985	985	3,115
Light and heat	7,874	7,874	6,735
Rates and water	4,481	4,481	4,839
Insurance	1,484	1,484	1,423
Repairs and renewals	10,543	10,543	4,903
	47,360	47,360	41,799

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

7. Analysis of expenditure by activities (continued)

Analysis of support costs

	Activities 2025 £	Total funds 2025 £	Total funds 2024 £
Depreciation	2,313	2,313	1,773
Telephone and internet	978	978	986
Sundry expenses	24	24	293
Mortgage interest and charges	6,362	6,362	8,606
Accountancy	1,643	1,643	1,495
Profit/loss on disposal of fixed assets	-	-	14
Website costs	8,832	8,832	-
	<u>20,152</u>	<u>20,152</u>	<u>13,167</u>

8. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u>1,092</u>	<u>1,040</u>

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

9. Staff costs

	2025 £	2024 £
Wages and salaries	21,993	20,784
	<u>21,993</u>	<u>20,784</u>

The average number of persons employed by the Charity during the year was as follows:

	2025 No.	2024 No.
Average number of employees	3	3

No employee received remuneration amounting to more than £60,000 in either year.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

WYMONDHAM CENTRAL HALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

11. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation				
At 1 April 2024	1,415,000	18,603	1,372	1,434,975
Additions	-	626	-	626
At 31 March 2025	<u>1,415,000</u>	<u>19,229</u>	<u>1,372</u>	<u>1,435,601</u>
Depreciation				
At 1 April 2024	-	10,068	1,029	11,097
Charge for the year	-	2,228	85	2,313
At 31 March 2025	<u>-</u>	<u>12,296</u>	<u>1,114</u>	<u>13,410</u>
Net book value				
At 31 March 2025	<u>1,415,000</u>	<u>6,933</u>	<u>258</u>	<u>1,422,191</u>
At 31 March 2024	<u>1,415,000</u>	<u>8,535</u>	<u>343</u>	<u>1,423,878</u>

The property was revalued by Boulton & Brown Chartered Surveyors at 31st May 2018. The Trustees consider this to not be materially different from the fair value at 31 March 2025.

WYMONDHAM CENTRAL HALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

12. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	9,262	7,034
Prepayments and accrued income	821	2,156
	<u>10,083</u>	<u>9,190</u>

13. Creditors: Amounts falling due within one year

	2025	2024
	£	£
Bank loans	49,387	44,457
Other taxation and social security	5,530	4,353
Other creditors	1,355	160
Accruals and deferred income	2,083	2,495
	<u>58,355</u>	<u>51,465</u>

The bank loan is secured over the Freehold Property.

WYMONDHAM CENTRAL HALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

14. Creditors: Amounts falling due after more than one year

	2025 £	2024 £
Bank loans	<u>46,855</u>	<u>96,242</u>

The bank loan is secured over the Freehold Property.

15. Statement of funds

Statement of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
Unrestricted funds				
General Funds - all funds	<u>1,375,581</u>	<u>105,538</u>	<u>(67,512)</u>	<u>1,413,607</u>

Statement of funds - prior year

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
Unrestricted funds				
General Funds	<u>1,334,897</u>	<u>95,650</u>	<u>(54,966)</u>	<u>1,375,581</u>

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

16. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	1,422,191	1,422,191
Current assets	96,626	96,626
Creditors due within one year	(58,355)	(58,355)
Creditors due in more than one year	(46,855)	(46,855)
Total	1,413,607	1,413,607

Analysis of net assets between funds - prior year

	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	1,423,878	1,423,878
Current assets	99,410	99,410
Creditors due within one year	(51,465)	(51,465)
Creditors due in more than one year	(96,242)	(96,242)
Total	1,375,581	1,375,581

17. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 31 March 2025.

WYMONDHAM CENTRAL HALL

England & Wales - Charity number 292505

Accounts

WYMONDHAM CENTRAL HALL

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

WYMONDHAM CENTRAL HALL

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WYMONDHAM CENTRAL HALL

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2024

Trustees C M Buckton
 S G Crowther
 J Dollimore, Chair
 H Gratton
 R Kernan
 B McLellen (resigned 31 August 2023)
 R Semmence
 G Vale

Charity registered number 292505

Principal office Back Lane
 Wymondham
 Norfolk
 NR18 0QB

Accountants BW Audit Limited
 Chartered Accountants
 54 Thorpe Road
 Norwich
 Norfolk
 NR1 1RY

WYMONDHAM CENTRAL HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report together with the financial statements of the Charity for the year 1 April 2023 to 31 March 2024.

Objectives and activities

a. Policies and objectives

The charity's objects are contained in the Trust Deed dated 8 May 1964 (paragraph 1), stating " The Trustees shall hold the property (i.e. the present car park now containing the Central Hall) upon trust to erect thereon a building to be used for the purpose of a community centre for the use of the inhabitants of Wymondham in the county of Norfolk and the neighbourhood... Without distinction of sex or political, religious or other opinion and in particular for use of meetings, lectures, classes and for all other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants."

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Achievements and performance

a. Assets

The freehold property consists of the Central Hall, which is utilised for the community centre, together with the surrounding area of approximately 0.9 acre, which is in use as a car park. The car park is currently providing the Charity's main regular source of income.

Financial review

a. Reserves policy

The Trustees policy to meet the needs of its trust is to maintain unrestricted funds at a level which equates to approximately 12 months running expenses of the hall premises (excluding major repairs and improvements) and other costs which could arise on the closing of the hall for whatever reason and additionally funds designated for the upkeep/improvement of both the hall and car park. The charity's free reserves of (£48,297) (2023 - (£83,322)) is stated after a bank loan due after more than one year of £96,242 (2023 - £140,699). After taking into consideration future revenue streams, the net current assets of £47,945 (2023 - £57,377) are enough to mean that the charity has sufficient reserves to cover 12 months operating expenditure.

The Central Hall Trustees are empowered to invest such monies as are not required for working purposes and to designate such sums as capital.

b. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

WYMONDHAM CENTRAL HALL

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Structure, governance and management

a. Constitution

Wymondham Central Hall is a registered charity, number 292505, and is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

b. Methods of appointment or election of Trustees

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Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:


J Dollimore

Date: 6th August 2024

WYMONDHAM CENTRAL HALL

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024

Independent Examiner's Report to the Trustees of Wymondham Central Hall ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2024.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.


I have completed my examination. I confirm that no 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 in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Joanne Fox BA FCA

Dated:

01 August 2024

BW Audit Limited

Chartered Accountants

Norwich

WYMONDHAM CENTRAL HALL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:				
Charitable activities	3	35,218	35,218	40,804
Other trading activities	4	57,773	57,773	53,844
Investments	5	1,116	1,116	226
Other income	6	1,543	1,543	1,375
Total income		95,650	95,650	96,249
Expenditure on:				
Charitable activities	7	54,966	54,966	50,919
Total expenditure		54,966	54,966	50,919
Net movement in funds		40,684	40,684	45,330
Reconciliation of funds:				
Total funds brought forward		1,334,897	1,334,897	1,289,567
Net movement in funds		40,684	40,684	45,330
Total funds carried forward		1,375,581	1,375,581	1,334,897

The Statement of Financial Activities includes all gains and losses recognised in the year.

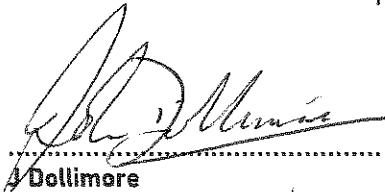
The notes on pages 7 to 17 form part of these financial statements.

WYMONDHAM CENTRAL HALL

**BALANCE SHEET
AS AT 31 MARCH 2024**

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	11	1,423,878	3,219
Investment property	12	-	1,415,000
		<u>1,423,878</u>	<u>1,418,219</u>
Current assets			
Debtors	13	9,190	9,773
Cash at bank and in hand		90,220	98,643
		<u>99,410</u>	<u>108,416</u>
Creditors: amounts falling due within one year	14	(51,465)	(51,039)
Net current assets		<u>47,945</u>	<u>57,377</u>
Total assets less current liabilities		<u>1,471,823</u>	<u>1,475,596</u>
Creditors: amounts falling due after more than one year	15	(96,242)	(140,699)
Total net assets		<u><u>1,375,581</u></u>	<u><u>1,334,897</u></u>
Charity funds			
Restricted funds	16	-	-
Unrestricted funds	16	1,375,581	1,334,897
Total funds		<u><u>1,375,581</u></u>	<u><u>1,334,897</u></u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:


.....
J Dollimore

Date: 6th August 2024

The notes on pages 7 to 17 form part of these financial statements.

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. General information

Wymondham Central Hall is a Charity registered in England and Wales, charity no. 292505 . The main activities of the Charity include the hiring out of a hall for the use of the people of Wymondham and the surrounding area, and income from the associated car park.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Wymondham Central Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.3 Expenditure

Expenditure is recognised on an accruals basis once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.

All expenditure is inclusive of irrecoverable VAT.

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

2. Accounting policies (continued)

2.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the revaluation model, freehold property, whose fair value can be measured reliably, shall be carried at a revalued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Revaluations are made with sufficient regularity to ensure that the carrying amount does not differ materially from that which would be determined using fair value at the end of the reporting date.

Fair values are determined from market-based evidence by appraisal that is normally undertaken by professionally qualified valuers.

Gains and losses on revaluation are recognised in the Statement of Financial Activities, with a separate revaluation reserve being shown in the Statement of funds note.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following basis:

Fixtures and fittings	-	25%	Reducing balance
Office equipment	-	25%	Reducing balance

Depreciation is not provided on the freehold property as the property is being maintained and the valuation is considered to be appropriate.

2.6 Debtors

Other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

2. Accounting policies (continued)

2.9 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from charitable activities

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Hall Hire	35,218	35,218	40,804

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

4. Income from other trading activities

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Car park	57,773	57,773	53,844

Car park income includes an element which is ancillary to the provision of the hall hire.

5. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Interest Receivable	1,116	1,116	226

6. Other incoming resources

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Electricity Rebate	1,543	1,543	1,375

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

7. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £
Charitable activities	41,799	13,167	54,966

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £
Charitable activities	36,188	14,731	50,919

Analysis of direct costs

	Activities 2024 £	Total funds 2024 £	Total funds 2023 £
Staff costs	20,784	20,784	16,098
Licensing	3,115	3,115	901
Light and heat	6,735	6,735	3,058
Rates and water	4,839	4,839	4,379
Insurance	1,423	1,423	2,327
Repairs and renewals	4,903	4,903	9,425
	<u>41,799</u>	<u>41,799</u>	<u>36,188</u>

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

7. Analysis of expenditure by activities (continued)

Analysis of support costs

	Activities 2024 £	Total funds 2024 £	Total funds 2023 £
Depreciation	1,773	1,773	1,073
Telephone and internet	986	986	873
Sundry expenses	293	293	8
Mortgage interest and charges	8,606	8,606	10,854
Accountancy	1,495	1,495	1,923
Profit/loss on disposal of fixed assets	14	14	-
	<u>13,167</u>	<u>13,167</u>	<u>14,731</u>

8. Independent examiner's remuneration

	2024 £	2023 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	<u>1,040</u>	<u>1,000</u>

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

9. Staff costs

	2024 £	2023 £
Wages and salaries	20,784	16,098
	<u>20,784</u>	<u>16,098</u>

The average number of persons employed by the Charity during the year was as follows:

	2024 No.	2023 No.
Average number of employees	<u>3</u>	<u>2</u>

No employee received remuneration amounting to more than £60,000 in either year.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - *£NIL*).

During the year ended 31 March 2024, no Trustee expenses have been incurred (2023 - *£NIL*).

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

11. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation				
At 1 April 2023	-	11,282	1,881	13,163
Additions	-	7,446	-	7,446
Disposals	-	(125)	(509)	(634)
Transfers between classes	1,415,000	-	-	1,415,000
At 31 March 2024	<u>1,415,000</u>	<u>18,603</u>	<u>1,372</u>	<u>1,434,975</u>
Depreciation				
At 1 April 2023	-	8,532	1,412	9,944
Charge for the year	-	1,656	117	1,773
On disposals	-	(120)	(500)	(620)
At 31 March 2024	<u>-</u>	<u>10,068</u>	<u>1,029</u>	<u>11,097</u>
Net book value				
At 31 March 2024	<u><u>1,415,000</u></u>	<u><u>8,535</u></u>	<u><u>343</u></u>	<u><u>1,423,878</u></u>
At 31 March 2023	<u><u>-</u></u>	<u><u>2,750</u></u>	<u><u>469</u></u>	<u><u>3,219</u></u>

The property was revalued by Boulton & Brown Chartered Surveyors at 31st May 2018. The Trustees consider this to not be materially different from the fair value at 31 March 2024.

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

12. Investment property

	Freehold investment property £
At 1 April 2023	1,415,000
Transfers between classes	(1,415,000)
At 31 March 2024	-

13. Debtors

	2024 £	2023 £
Due within one year		
Other debtors	7,034	9,317
Prepayments and accrued income	2,156	456
	9,190	9,773

14. Creditors: Amounts falling due within one year

	2024 £	2023 £
Bank loans	44,457	42,213
Other taxation and social security	4,353	5,529
Other creditors	160	1,348
Accruals and deferred income	2,495	1,949
	51,465	51,039

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

15. Creditors: Amounts falling due after more than one year

	2024 £	2023 £
Bank loans	<u>96,242</u>	<u>140,699</u>

The bank loan is secured over the Freehold Property.

16. Statement of funds

Statement of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
Unrestricted funds				
General Funds	<u>1,334,897</u>	<u>95,650</u>	<u>(54,966)</u>	<u>1,375,581</u>

Statement of funds - prior year

	<i>Balance at 1 April 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2023 £</i>
Unrestricted funds				
General Funds	<u>1,289,567</u>	<u>96,249</u>	<u>(50,919)</u>	<u>1,334,897</u>

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

17. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	1,423,878	1,423,878
Current assets	99,410	99,410
Creditors due within one year	(51,465)	(51,465)
Creditors due in more than one year	(96,242)	(96,242)
Total	1,375,581	1,375,581

Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Tangible fixed assets	3,219	3,219
Investment property	1,415,000	1,415,000
Current assets	108,416	108,416
Creditors due within one year	(51,039)	(51,039)
Creditors due in more than one year	(140,699)	(140,699)
Total	1,334,897	1,334,897

18. Related party transactions

The Charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Charity at 31 March 2024.

WYMONDHAM CENTRAL HALL

England & Wales - Charity number 292505

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
WYMONDHAM CENTRAL HALL**

Berry & Warren Ltd
Chartered Accountants
10 Fairland Street
Wymondham
Norfolk
NR18 0AW

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12

WYMONDHAM CENTRAL HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objects and activities

The charity's objects are contained in the Trust Deed dated 8 May 1964 (paragraph 1), stating " The Trustees shall hold the property (i.e. the present car park now containing the Central Hall) upon trust to erect thereon a building to be used for the purpose of a community centre for the use of the inhabitants of Wymondham in the county of Norfolk and the neighbourhood... Without distinction of sex or political, religious or other opinion and in particular for use of meetings, lectures, classes and for all other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants."

FINANCIAL REVIEW

Assets

The freehold property consists of the Central Hall, which is utilised for the community centre, together with the surrounding area of approximately 0.9 acre, which is in use as a car park. The car park is currently providing the Charity's main regular source of income.

Reserves policy

The Trustees policy to meet the needs of its trust is to maintain unrestricted funds at a level which equates to approximately 12 months running expenses of the hall premises (excluding major repairs and improvements) and other costs which could arise on the closing of the hall for whatever reason and additionally funds designated for the upkeep/improvement of both the hall and car park.

The Central Hall Trustees are empowered to invest such monies as are not required for working purposes and to designate such sums as capital.

The Trustees acknowledge the continued assistance and willing support of those who gave their services to the hall voluntarily.

The trust holds no restricted funds at the balance sheet date.

The level of operations and the financial position at the year end were satisfactory and the Trustees consider that the activities of the trust will be able to continue for the foreseeable future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

292505

Principal address

Back Lane
Wymondham
Norfolk
NR18 0QD

WYMONDHAM CENTRAL HALL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

Trustees

Mrs R Semmence

Mrs R S Soanes (resigned 2.9.22)

Ms C Buckton

Mr H Gratton

Mr R Kernan

Mr J Dollimore Chairman

Mrs G Vale

Mr S Crowther

Mrs B McLellan

According to the Trust Deed (paragraph 2), the current members of the hall's Committee of Management are the administering Trustees. The committee comprises members elected at each Annual General Meeting (AGM), members appointed by local organisations that use the hall, and members co-opted by the Management Committee until the next AGM, when they become subject to election.

Independent Examiner

Berry & Warren Ltd

Chartered Accountants

10 Fairland Street

Wymondham

Norfolk

NR18 0AW

Approved by order of the board of trustees on 8th August 2023 and signed on its behalf by:


Mr J Dollimore - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WYMONDHAM CENTRAL HALL

Independent examiner's report to the trustees of Wymondham Central Hall

I report to the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

Responsibilities and basis of report

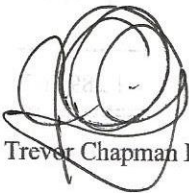
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Trevor Chapman FCA

Berry & Warren Ltd
Chartered Accountants
10 Fairland Street
Wymondham
Norfolk
NR18 0AW

Date: 29.8.23

WYMONDHAM CENTRAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023


	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	96,023	84,706
Investment income	3	226	223
Total		96,249	84,929
EXPENDITURE ON			
Charitable activities			
Management and premises costs		36,671	30,695
Administration		3,394	3,643
Finance costs		10,854	10,801
Total		50,919	45,139
NET INCOME		45,330	39,790
 RECONCILIATION OF FUNDS			
Total funds brought forward		1,289,567	1,249,777
TOTAL FUNDS CARRIED FORWARD		1,334,897	1,289,567

WYMONDHAM CENTRAL HALL

BALANCE SHEET
31 MARCH 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	7	3,219	4,175
Investment property	8	1,415,000	1,415,000
		<u>1,418,219</u>	<u>1,419,175</u>
CURRENT ASSETS			
Debtors	9	9,317	8,100
Prepayments and accrued income		456	291
Cash at bank		98,643	91,416
		<u>108,416</u>	<u>99,807</u>
CREDITORS			
Amounts falling due within one year	10	(49,090)	(44,727)
NET CURRENT ASSETS			
		<u>59,326</u>	<u>55,080</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,477,545	1,474,255
CREDITORS			
Amounts falling due after more than one year	11	(140,699)	(182,912)
ACCRUALS AND DEFERRED INCOME			
	13	(1,949)	(1,776)
NET ASSETS			
		<u>1,334,897</u>	<u>1,289,567</u>
FUNDS			
Unrestricted funds	14	1,334,897	1,289,567
TOTAL FUNDS			
		<u>1,334,897</u>	<u>1,289,567</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8th August 2023 and were signed on its behalf by:


Mr J Dollimore - Trustee

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from the changes on market value is recognized in unrestricted funds.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Hall hire	40,804	26,470
Car park revenue	53,844	47,662
Government grants	-	9,856
Electricity rebate	1,375	718
	<u>96,023</u>	<u>84,706</u>

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

3. INVESTMENT INCOME

	2023	2022
	£	£
Interest received	226	223

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Employees	2	2

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Other trading activities	84,706
Investment income	223
Total	84,929
EXPENDITURE ON	
Charitable activities	
Management and premises costs	30,695
Administration	3,643
Finance costs	10,801
Total	45,139
NET INCOME	39,790
RECONCILIATION OF FUNDS	
Total funds brought forward	1,249,777
TOTAL FUNDS CARRIED FORWARD	1,289,567

WYMONDHAM CENTRAL HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2022	11,165	1,881	13,046
Additions	117	-	117
At 31 March 2023	<u>11,282</u>	<u>1,881</u>	<u>13,163</u>
DEPRECIATION			
At 1 April 2022	7,615	1,256	8,871
Charge for year	917	156	1,073
At 31 March 2023	<u>8,532</u>	<u>1,412</u>	<u>9,944</u>
NET BOOK VALUE			
At 31 March 2023	<u>2,750</u>	<u>469</u>	<u>3,219</u>
At 31 March 2022	<u>3,550</u>	<u>625</u>	<u>4,175</u>

8. INVESTMENT PROPERTY

FAIR VALUE	£
At 1 April 2022 and 31 March 2023	<u>1,415,000</u>
NET BOOK VALUE	
At 31 March 2023	<u>1,415,000</u>
At 31 March 2022	<u>1,415,000</u>

The investment property was revalued by Boulton & Brown Chartered Surveyors on 31st May 2018.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	<u>9,317</u>	<u>8,100</u>

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	£	£
Bank loans and overdrafts (see note 12)	42,213	39,965
Trade creditors	1,348	517
Taxation and social security	5,529	4,245
	<u>49,090</u>	<u>44,727</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2023	2022
	£	£
Bank loans (see note 12)	<u>140,699</u>	<u>182,912</u>

12. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>42,213</u>	<u>39,965</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>140,699</u>	<u>182,912</u>

13. ACCRUALS AND DEFERRED INCOME

	2023	2022
	£	£
Accruals and deferred income	<u>1,949</u>	<u>1,776</u>

14. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	1,289,567	45,330	1,334,897
TOTAL FUNDS	<u>1,289,567</u>	<u>45,330</u>	<u>1,334,897</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	96,249	(50,919)	45,330
TOTAL FUNDS	<u>96,249</u>	<u>(50,919)</u>	<u>45,330</u>

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds			
	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	1,249,777	39,790	1,289,567
TOTAL FUNDS	<u>1,249,777</u>	<u>39,790</u>	<u>1,289,567</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	84,929	(45,139)	39,790
TOTAL FUNDS	<u>84,929</u>	<u>(45,139)</u>	<u>39,790</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	1,249,777	85,120	1,334,897
TOTAL FUNDS	<u>1,249,777</u>	<u>85,120</u>	<u>1,334,897</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	181,178	(96,058)	85,120
TOTAL FUNDS	<u>181,178</u>	<u>(96,058)</u>	<u>85,120</u>

Included in unrestricted funds is £110,917 surplus on revaluation.

WYMONDHAM CENTRAL HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
INCOME AND ENDOWMENTS		
Other trading activities		
Hall hire	40,804	26,470
Car park revenue	53,844	47,662
Government grants	-	9,856
Electricity rebate	1,375	718
	<u>96,023</u>	<u>84,706</u>
Investment income		
Interest received	226	223
	<u>96,249</u>	<u>84,929</u>
Total incoming resources		
EXPENDITURE		
Charitable activities		
Wages	16,098	14,114
Light and heat	3,058	4,527
Rates and water	4,379	3,167
Insurance	2,327	2,368
Repairs and renewals	9,425	5,670
Licensing	901	849
	<u>36,188</u>	<u>30,695</u>
Support costs		
Finance		
Bank interest and charges	-	3,759
Mortgage interest and charges	10,854	7,042
	<u>10,854</u>	<u>10,801</u>
Other		
Telephone and internet	873	721
Print, post and stationery	8	-
Depreciation of tangible fixed assets	1,073	1,392
	<u>1,954</u>	<u>2,113</u>
Governance costs		
Independent examination fee	370	360
Accountancy	1,553	1,170
	<u>1,923</u>	<u>1,530</u>
Total resources expended	<u>50,919</u>	<u>45,139</u>
Net income	<u>45,330</u>	<u>39,790</u>

This page does not form part of the statutory financial statements

WYMONDHAM CENTRAL HALL

England & Wales - Charity number 292505

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
WYMONDHAM CENTRAL HALL**

Berry & Warren Ltd
Chartered Accountants
10 Fairland Street
Wymondham
Norfolk
NR18 0AW

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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Report of the Trustees	1 to 2
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Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12

WYMONDHAM CENTRAL HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objects and activities

The charity's objects are contained in the Trust Deed dated 8 May 1964 (paragraph 1), stating " The Trustees shall hold the property (i.e. the present car park now containing the Central Hall) upon trust to erect thereon a building to be used for the purpose of a community centre for the use of the inhabitants of Wymondham in the county of Norfolk and the neighbourhood... Without distinction of sex or political, religious or other opinion and in particular for use of meetings, lectures, classes and for all other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants."

FINANCIAL REVIEW

Assets

The freehold property consists of the Central Hall, which is utilised for the community centre, together with the surrounding area of approximately 0.9 acre, which is in use as a car park. The car park is currently providing the Charity's main regular source of income.

Reserves policy

The Trustees policy to meet the needs of its trust is to maintain unrestricted funds at a level which equates to approximately 12 months running expenses of the hall premises (excluding major repairs and improvements) and other costs which could arise on the closing of the hall for whatever reason and additionally funds designated for the upkeep/improvement of both the hall and car park.

The Central Hall Trustees are empowered to invest such monies as are not required for working purposes and to designate such sums as capital.

The Trustees acknowledge the continued assistance and willing support of those who gave their services to the hall voluntarily.

The trust holds no restricted funds at the balance sheet date.

The level of operations and the financial position at the year end were satisfactory and the Trustees consider that the activities of the trust will be able to continue for the foreseeable future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

292505

Principal address

Back Lane
Wymondham
Norfolk
NR18 0QD

WYMONDHAM CENTRAL HALL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

Trustees

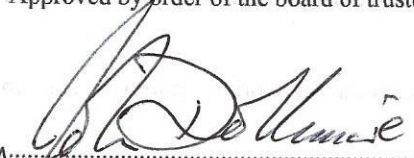
Mrs R Semmence
Mrs R S Soanes
Ms C Buckton
Mr H Gratton
Mr R Kernan
Mr J Dollimore Chairman
Mrs G Vale
Mr S Crowther
Mrs B McLellan

According to the Trust Deed (paragraph 2), the current members of the hall's Committee of Management are the administering Trustees. The committee comprises members elected at each Annual General Meeting (AGM), members appointed by local organisations that use the hall, and members co-opted by the Management Committee until the next AGM, when they become subject to election.

Independent Examiner

Berry & Warren Ltd
Chartered Accountants
10 Fairland Street
Wymondham
Norfolk
NR18 0AW

Approved by order of the board of trustees on 15th July 2022 and signed on its behalf by:


.....
Mr J Dollimore - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WYMONDHAM CENTRAL HALL**

Independent examiner's report to the trustees of Wymondham Central Hall

I report to the charity trustees of the Trust on my examination of the accounts of Wymondham Central Hall (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Trevor Chapman FCA
Chartered Accountant
Berry & Warren Ltd
Chartered Accountants
10 Fairland Street
Wymondham
Norfolk
NR18 0AW

Date: 15.7.22.

WYMONDHAM CENTRAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	84,706	49,783
Investment income	3	223	389
Total		84,929	50,172
EXPENDITURE ON			
Charitable activities			
Management and premises costs		30,695	23,781
Administration		3,643	3,640
Finance costs		10,801	8,666
Total		45,139	36,087
NET INCOME		39,790	14,085
 RECONCILIATION OF FUNDS			
Total funds brought forward		1,249,777	1,235,692
TOTAL FUNDS CARRIED FORWARD		1,289,567	1,249,777

WYMONDHAM CENTRAL HALL

BALANCE SHEET
31 MARCH 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	7	4,175	2,917
Investment property	8	1,415,000	1,415,000
		<u>1,419,175</u>	<u>1,417,917</u>
CURRENT ASSETS			
Debtors	9	8,100	1,931
Prepayments and accrued income		291	941
Cash at bank		91,416	64,337
		<u>99,807</u>	<u>67,209</u>
CREDITORS			
Amounts falling due within one year	10	(44,727)	(39,458)
		<u>55,080</u>	<u>27,751</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,474,255	1,445,668
CREDITORS			
Amounts falling due after more than one year	11	(182,912)	(194,399)
ACCRUALS AND DEFERRED INCOME			
	13	(1,776)	(1,492)
NET ASSETS			
		<u>1,289,567</u>	<u>1,249,777</u>
FUNDS			
Unrestricted funds	14	1,289,567	1,249,777
TOTAL FUNDS			
		<u>1,289,567</u>	<u>1,249,777</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15th July 2022 and were signed on its behalf by:


Mr J Dollimore - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from the changes on market value is recognized in unrestricted funds.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Hall hire	26,470	7,611
Car park revenue	47,662	15,683
Government grants	9,856	24,758
Electricity rebate	718	1,731
	<u>84,706</u>	<u>49,783</u>

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

3. INVESTMENT INCOME

	2022	2021
	£	£
Interest received	<u>223</u>	<u>389</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Employees	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Other trading activities	49,783
Investment income	389
Total	<u>50,172</u>
EXPENDITURE ON	
Charitable activities	
Management and premises costs	23,781
Administration	3,640
Finance costs	8,666
Total	<u>36,087</u>
NET INCOME	<u>14,085</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>1,235,692</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>1,249,777</u></u>

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021	8,990	1,406	10,396
Additions	2,175	475	2,650
At 31 March 2022	<u>11,165</u>	<u>1,881</u>	<u>13,046</u>
DEPRECIATION			
At 1 April 2021	6,431	1,048	7,479
Charge for year	1,184	208	1,392
At 31 March 2022	<u>7,615</u>	<u>1,256</u>	<u>8,871</u>
NET BOOK VALUE			
At 31 March 2022	<u>3,550</u>	<u>625</u>	<u>4,175</u>
At 31 March 2021	<u>2,559</u>	<u>358</u>	<u>2,917</u>

8. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 April 2021 and 31 March 2022	<u>1,415,000</u>
NET BOOK VALUE	
At 31 March 2022	<u>1,415,000</u>
At 31 March 2021	<u>1,415,000</u>

The investment property was revalued by Boulton & Brown Chartered Surveyors on 31st May 2018.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	<u>8,100</u>	<u>1,931</u>

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
	£	£
Bank loans and overdrafts (see note 12)	39,965	38,400
Trade creditors	517	-
Taxation and social security	4,245	1,058
	<u>44,727</u>	<u>39,458</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2022	2021
	£	£
Bank loans (see note 12)	182,912	194,399
	<u>182,912</u>	<u>194,399</u>

12. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>39,965</u>	<u>38,400</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>182,912</u>	<u>194,399</u>

13. ACCRUALS AND DEFERRED INCOME

	2022	2021
	£	£
Accruals and deferred income	<u>1,776</u>	<u>1,492</u>

14. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	1,249,777	39,790	1,289,567
	<u>1,249,777</u>	<u>39,790</u>	<u>1,289,567</u>
TOTAL FUNDS	<u>1,249,777</u>	<u>39,790</u>	<u>1,289,567</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	84,929	(45,139)	39,790
	<u>84,929</u>	<u>(45,139)</u>	<u>39,790</u>
TOTAL FUNDS	<u>84,929</u>	<u>(45,139)</u>	<u>39,790</u>

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	1,235,692	14,085	1,249,777
TOTAL FUNDS	<u>1,235,692</u>	<u>14,085</u>	<u>1,249,777</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,172	(36,087)	14,085
TOTAL FUNDS	<u>50,172</u>	<u>(36,087)</u>	<u>14,085</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,235,692	53,875	1,289,567
TOTAL FUNDS	<u>1,235,692</u>	<u>53,875</u>	<u>1,289,567</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	135,101	(81,226)	53,875
TOTAL FUNDS	<u>135,101</u>	<u>(81,226)</u>	<u>53,875</u>

Included in unrestricted funds is £110,917 surplus on revaluation.

WYMONDHAM CENTRAL HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Other trading activities		
Hall hire	26,470	7,611
Car park revenue	47,662	15,683
Government grants	9,856	24,758
Electricity rebate	718	1,731
	<u>84,706</u>	<u>49,783</u>
Investment income		
Interest received	223	389
	<u>223</u>	<u>389</u>
Total incoming resources	<u>84,929</u>	<u>50,172</u>
EXPENDITURE		
Charitable activities		
Wages	14,114	12,213
Light and heat	4,527	2,220
Rates and water	3,167	1,998
Insurance	2,368	1,763
Repairs and renewals	5,670	4,329
Licensing	849	1,258
Sundries	-	140
	<u>30,695</u>	<u>23,921</u>
Support costs		
Finance		
Bank interest and charges	3,759	-
Mortgage interest and charges	7,042	8,666
	<u>10,801</u>	<u>8,666</u>
Other		
Telephone and internet	721	699
Print, post and stationery	-	19
Depreciation of tangible fixed assets	1,392	972
	<u>2,113</u>	<u>1,690</u>
Governance costs		
Independent examination fee	360	350
Accountancy	1,170	1,460
	<u>1,530</u>	<u>1,810</u>
Total resources expended	<u>45,139</u>	<u>36,087</u>
Net income	<u>39,790</u>	<u>14,085</u>

This page does not form part of the statutory financial statements

WYMONDHAM CENTRAL HALL

England & Wales - Charity number 292505

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
WYMONDHAM CENTRAL HALL**

Berry & Warren Ltd
Chartered Accountants
10 Fairland Street
Wymondham
Norfolk
NR18 0AW

WYMONDHAM CENTRAL HALL

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FOR THE YEAR ENDED 31 MARCH 2021

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Statement of Financial Activities	4
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WYMONDHAM CENTRAL HALL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objects and activities

The charity's objects are contained in the Trust Deed dated 8 May 1964 (paragraph 1), stating " The Trustees shall hold the property (i.e. the present car park now containing the Central Hall) upon trust to erect thereon a building to be used for the purpose of a community centre for the use of the inhabitants of Wymondham in the county of Norfolk and the neighbourhood... Without distinction of sex or political, religious or other opinion and in particular for use of meetings, lectures, classes and for all other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants."

FINANCIAL REVIEW

Assets

The freehold property consists of the Central Hall, which is utilised for the community centre, together with the surrounding area of approximately 0.9 acre, which is in use as a car park. The car park is currently providing the Charity's main regular source of income.

Reserves policy

The Trustees policy to meet the needs of its trust is to maintain unrestricted funds at a level which equates to approximately 12 months running expenses of the hall premises (excluding major repairs and improvements) and other costs which could arise on the closing of the hall for whatever reason and additionally funds designated for the upkeep/improvement of both the hall and car park.

The Central Hall Trustees are empowered to invest such monies as are not required for working purposes and to designate such sums as capital.

The Trustees acknowledge the continued assistance and willing support of those who gave their services to the hall voluntarily.

The trust holds no restricted funds at the balance sheet date.

The level of operations and the financial position at the year end were satisfactory and the Trustees consider that the activities of the trust will be able to continue for the foreseeable future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

292505

Principal address

Back Lane
Wymondham
Norfolk
NR18 0QD

WYMONDHAM CENTRAL HALL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Trustees

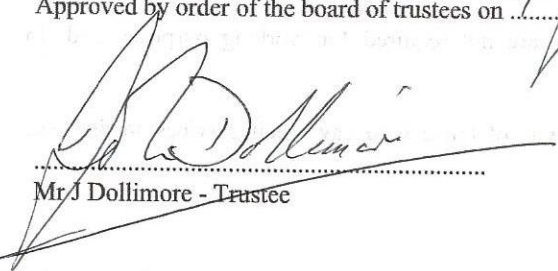
Mrs R Semmence
Mrs R S Soanes
Ms C Buckton
Mr D Percival
Mr H Gratton
Mr R Kernan
Mr J Dollimore Chairman
Mrs G Vale
Mr S Crowther
Mrs B McLellan
Mr D Roberts

According to the Trust Deed (paragraph 2), the current members of the hall's Committee of Management are the administering Trustees. The committee comprises members elected at each Annual General Meeting (AGM), members appointed by local organisations that use the hall, and members co-opted by the Management Committee until the next AGM, when they become subject to election.

Independent Examiner

Berry & Warren Ltd
Chartered Accountants
10 Fairland Street
Wymondham
Norfolk
NR18 0AW

Approved by order of the board of trustees on 4th July 2021 and signed on its behalf by:


.....
Mr J Dollimore - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WYMONDHAM CENTRAL HALL

Independent examiner's report to the trustees of Wymondham Central Hall

I report to the charity trustees on my examination of the accounts of Wymondham Central Hall (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

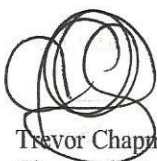
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Trevor Chapman FCA
Chartered Accountant
Berry & Warren Ltd
Chartered Accountants
10 Fairland Street
Wymondham
Norfolk
NR18 0AW

Date: 4/7/21

WYMONDHAM CENTRAL HALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	49,783	92,616
Investment income	3	389	383
Total		<u>50,172</u>	<u>92,999</u>
EXPENDITURE ON			
Charitable activities			
Management and premises costs		23,781	33,886
Administration		3,640	3,714
Finance costs		8,666	9,880
Total		<u>36,087</u>	<u>47,480</u>
NET INCOME		<u>14,085</u>	<u>45,519</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		1,235,692	1,190,173
TOTAL FUNDS CARRIED FORWARD		<u><u>1,249,777</u></u>	<u><u>1,235,692</u></u>

WYMONDHAM CENTRAL HALL

BALANCE SHEET
31 MARCH 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	7	2,917	3,887
Investment property	8	1,415,000	1,415,000
		<u>1,417,917</u>	<u>1,418,887</u>
CURRENT ASSETS			
Debtors	9	1,931	5,029
Prepayments and accrued income		941	3,202
Cash at bank		64,337	87,403
		<u>67,209</u>	<u>95,634</u>
CREDITORS			
Amounts falling due within one year	10	(39,458)	(43,884)
		<u>27,751</u>	<u>51,750</u>
NET CURRENT ASSETS			
		<u>1,445,668</u>	<u>1,470,637</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS			
Amounts falling due after more than one year	11	(194,399)	(232,799)
ACCRUALS AND DEFERRED INCOME			
	13	(1,492)	(2,146)
NET ASSETS			
		<u>1,249,777</u>	<u>1,235,692</u>
FUNDS			
Unrestricted funds	14	1,249,777	1,235,692
TOTAL FUNDS			
		<u>1,249,777</u>	<u>1,235,692</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 July 2021 and were signed on its behalf by:


Mr J Dollimore - Trustee

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from the changes on market value is recognized in unrestricted funds.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Hall hire	7,611	40,945
Car park revenue	15,683	49,846
Government grants	24,758	-
Electricity rebate	1,731	1,825
	<u>49,783</u>	<u>92,616</u>

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

3. INVESTMENT INCOME

	2021	2020
	£	£
Interest received	389	383

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Employees	2	2

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Other trading activities	92,616
Investment income	383
Total	92,999
EXPENDITURE ON	
Charitable activities	
Management and premises costs	33,886
Administration	3,714
Finance costs	9,880
Total	47,480
NET INCOME	45,519
RECONCILIATION OF FUNDS	
Total funds brought forward	1,190,173
TOTAL FUNDS CARRIED FORWARD	1,235,692

WYMONDHAM CENTRAL HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020 and 31 March 2021	<u>8,990</u>	<u>1,406</u>	<u>10,396</u>
DEPRECIATION			
At 1 April 2020	5,579	929	6,508
Charge for year	<u>852</u>	<u>119</u>	<u>971</u>
At 31 March 2021	<u>6,431</u>	<u>1,048</u>	<u>7,479</u>
NET BOOK VALUE			
At 31 March 2021	<u>2,559</u>	<u>358</u>	<u>2,917</u>
At 31 March 2020	<u>3,411</u>	<u>477</u>	<u>3,888</u>

8. INVESTMENT PROPERTY

FAIR VALUE	£
At 1 April 2020 and 31 March 2021	<u>1,415,000</u>
NET BOOK VALUE	
At 31 March 2021	<u>1,415,000</u>
At 31 March 2020	<u>1,415,000</u>

The investment property was revalued by Boulton & Brown Chartered Surveyors on 31st May 2018.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	<u>1,931</u>	<u>5,029</u>

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts (see note 12)	38,400	38,416
Trade creditors	-	35
Taxation and social security	1,058	5,433
	<u>39,458</u>	<u>43,884</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans (see note 12)	<u>194,399</u>	<u>232,799</u>

12. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>38,400</u>	<u>38,416</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>194,399</u>	<u>232,799</u>

13. ACCRUALS AND DEFERRED INCOME

	2021	2020
	£	£
Accruals and deferred income	<u>1,492</u>	<u>2,146</u>

14. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	1,235,692	14,085	1,249,777
TOTAL FUNDS	<u>1,235,692</u>	<u>14,085</u>	<u>1,249,777</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	50,172	(36,087)	14,085
TOTAL FUNDS	<u>50,172</u>	<u>(36,087)</u>	<u>14,085</u>

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	1,190,173	45,519	1,235,692
TOTAL FUNDS	<u>1,190,173</u>	<u>45,519</u>	<u>1,235,692</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,999	(47,480)	45,519
TOTAL FUNDS	<u>92,999</u>	<u>(47,480)</u>	<u>45,519</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	1,190,173	59,604	1,249,777
TOTAL FUNDS	<u>1,190,173</u>	<u>59,604</u>	<u>1,249,777</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	143,171	(83,567)	59,604
TOTAL FUNDS	<u>143,171</u>	<u>(83,567)</u>	<u>59,604</u>

Included in unrestricted funds is £110,917 surplus on revaluation.

WYMONDHAM CENTRAL HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

2020	2019	
14,180	11,721	
1,841	1,153	
16,021	12,874	
1,000	800	
17,021	13,674	
1,000	800	
18,021	14,474	
1,000	800	
19,021	15,274	
1,000	800	
20,021	16,074	
1,000	800	
21,021	16,874	
1,000	800	
22,021	17,674	
1,000	800	
23,021	18,474	
1,000	800	
24,021	19,274	
1,000	800	
25,021	20,074	
1,000	800	
26,021	20,874	
1,000	800	
27,021	21,674	
1,000	800	
28,021	22,474	
1,000	800	
29,021	23,274	
1,000	800	
30,021	24,074	
1,000	800	
31,021	24,874	
1,000	800	
32,021	25,674	
1,000	800	
33,021	26,474	
1,000	800	
34,021	27,274	
1,000	800	
35,021	28,074	
1,000	800	
36,021	28,874	
1,000	800	
37,021	29,674	
1,000	800	
38,021	30,474	
1,000	800	
39,021	31,274	
1,000	800	
40,021	32,074	
1,000	800	
41,021	32,874	
1,000	800	
42,021	33,674	
1,000	800	
43,021	34,474	
1,000	800	
44,021	35,274	
1,000	800	
45,021	36,074	
1,000	800	
46,021	36,874	
1,000	800	
47,021	37,674	
1,000	800	
48,021	38,474	
1,000	800	
49,021	39,274	
1,000	800	
50,021	40,074	
1,000	800	
51,021	40,874	
1,000	800	
52,021	41,674	
1,000	800	
53,021	42,474	
1,000	800	
54,021	43,274	
1,000	800	
55,021	44,074	
1,000	800	
56,021	44,874	
1,000	800	
57,021	45,674	
1,000	800	
58,021	46,474	
1,000	800	
59,021	47,274	
1,000	800	
60,021	48,074	
1,000	800	
61,021	48,874	
1,000	800	
62,021	49,674	
1,000	800	
63,021	50,474	
1,000	800	
64,021	51,274	
1,000	800	
65,021	52,074	
1,000	800	
66,021	52,874	
1,000	800	
67,021	53,674	
1,000	800	
68,021	54,474	
1,000	800	
69,021	55,274	
1,000	800	
70,021	56,074	
1,000	800	
71,021	56,874	
1,000	800	
72,021	57,674	
1,000	800	
73,021	58,474	
1,000	800	
74,021	59,274	
1,000	800	
75,021	60,074	
1,000	800	
76,021	60,874	
1,000	800	
77,021	61,674	
1,000	800	
78,021	62,474	
1,000	800	
79,021	63,274	
1,000	800	
80,021	64,074	
1,000	800	
81,021	64,874	
1,000	800	
82,021	65,674	
1,000	800	
83,021	66,474	
1,000	800	
84,021	67,274	
1,000	800	
85,021	68,074	
1,000	800	
86,021	68,874	
1,000	800	
87,021	69,674	
1,000	800	
88,021	70,474	
1,000	800	
89,021	71,274	
1,000	800	
90,021	72,074	
1,000	800	
91,021	72,874	
1,000	800	
92,021	73,674	
1,000	800	
93,021	74,474	
1,000	800	
94,021	75,274	
1,000	800	
95,021	76,074	
1,000	800	
96,021	76,874	
1,000	800	
97,021	77,674	
1,000	800	
98,021	78,474	
1,000	800	
99,021	79,274	
1,000	800	
100,021	80,074	
1,000	800	

WYMONDHAM CENTRAL HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Other trading activities		
Hall hire	7,611	40,945
Car park revenue	15,683	49,846
Government grants	24,758	-
Electricity rebate	1,731	1,825
	<u>49,783</u>	<u>92,616</u>
Investment income		
Interest received	389	383
	<u>389</u>	<u>383</u>
Total incoming resources	<u>50,172</u>	<u>92,999</u>
EXPENDITURE		
Charitable activities		
Wages	12,213	13,068
Light and heat	2,220	5,872
Rates and water	1,998	5,448
Insurance	1,763	2,014
Repairs and renewals	4,329	5,603
Cleaning and waste disposal	-	375
Licensing	1,258	1,506
Sundries	140	-
	<u>23,921</u>	<u>33,886</u>
Support costs		
Finance		
Mortgage interest and charges	8,666	9,880
Other		
Telephone and internet	699	890
Print, post and stationery	19	185
Depreciation of tangible fixed assets	972	1,296
	<u>1,690</u>	<u>2,371</u>
Governance costs		
Independent examination fee	350	340
Accountancy	1,460	1,003
	<u>1,810</u>	<u>1,343</u>
Total resources expended	<u>36,087</u>	<u>47,480</u>
Net income	<u>14,085</u>	<u>45,519</u>