

HINDOLVESTON VILLAGE HALL

England & Wales · Charity number 298058

Details

Status Registered

Legal form Other

Registered 1988-01-15

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

Contact

Address 26 The Street
Hindolveston
Dereham
NR20 5BU

Phone 01263861789

Email chair.hindolvestonvillagehall@gmail.com

Activities

Objects: VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF HINDOLVESTON WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE FOR THE SAID INHABITANTS.

Activities: Hindolveston Village Hall operates as a village hall, offering groups and individuals the opportunity to hire a space for courses, workshops, social events and training. The Trustees work to maintain the fabric of the building and the reputation of the venue. We offer the facilities to all ages and to all bona fide enquirers.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF HINDOLVESTON
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£27,714	£20,347	-	-
2024-08-31	£22,170	£19,113	-	-
2023-08-31	£23,008	£26,055	-	-
2022-08-31	£13,716	£32,497	-	-
2021-08-31	£44,941	£26,683	-	-

Trustees

Name	Role	Appointed
Julie Lovett	Chair	2017-06-02
Anita Marie Ford		2026-05-06
DEREK JOHN CHAPMAN		2017-10-20
Dr Mary Jane Beek		2017-10-20
Gary Stephen Jenkins		2022-02-16
SUE BILLINGS		
Terence William Temple		2022-09-21
Wendy Elizabeth Temple		2022-09-21

HINDOLVESTON VILLAGE HALL

England & Wales - Charity number 298058

Accounts

Hindolveston Village Hall
Trustees Annual Report for the Charity Commission

The Charity (registered charity no. 298058) is located at Hindolveston Village Hall, 65, The Street, Hindolveston, Norfolk. We have seven Trustees: Julie Lovett (Chair), Derek Chapman (Treasurer), Wendy & Terry Temple (Bookings), Sue Billings, Mary Beek & Gary Jenkins.

The Trustees meet formally every two months and work together much more frequently to run and maintain the village hall and put on events. We recruit Trustees from our pool of volunteers, as they have already shown an interest in the work of the village hall by helping with our regular events and activities. The Trustees form the Management Committee. The hall is run by the Committee supported by a team of 44 more volunteers – 51 people in total in a village of under 600 people.

The main purpose of the Trust is to provide and maintain the building as a village hall for the inhabitants of the village. It provides a safe and welcoming space for those villagers who wish to use it. Hindolveston is a small, rural village with very few amenities. There is no pub or café in the village where people can meet. The hall provides valuable opportunities for people to socialise, learn, keep fit and have fun.

The hall receives no regular external funding. All the running costs of the hall are paid for by fund raising activities and hiring out the hall for classes, parties, craft fairs, etc.

We have a varied programme of events. The hall is hired for weekly classes of Tai Chi, yoga, fitness and weight training. There are monthly Life Drawing classes and a monthly stitching group. The village craft group, Crafts in Action, hold their summer event and Christmas Craft Market in the hall. Occasional hire has included pre-shoot breakfasts, birthday parties, memorial gatherings, a Quiz night and 5 live music evenings. Art East Anglia have continued to hold their monthly Art Workshop weekends and Monday Art classes. We held an Open Evening in April to try to encourage more people, particularly those new to the village, to make use of the hall. The Friday bar opens every Friday evening from 6.30pm. There has been a real boost in numbers this year with the advent of Street Food trucks joining us in the car park each week between May and October. These were suggested and organised by a village resident. We have had two seasons of excellent films organised by the cinema group and the Coffee Shop opens every Tuesday morning and is well attended by a wide range of people from the village and nearby.

We were approached by a care home close to the hall this year and have agreed to offer the hall as a place of refuge for their residents in case of emergency.

The village hall is a valuable asset for our community. Everything we do is for the public benefit, primarily for those who live in our village and close by. A lot of people in the village give up their time to keep it open and organise events and it is appreciated by the many village residents who support those events.

HINDOLVESTON VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDED
31 AUGUST 2025

ACCOUNTS PREPARED BY-

Hindolveston Village Hall
C/O Mr Derek Chapman
81 The Street
Hindolveston
Dereham
NR20 5DD

INDEPENDENT EXAMINER:-

Farr & Associates Ltd
1 Church Farm Cottages
Church Farm Lane
Great Witchingham
Norwich
NR9 5PL

HINDOLVESTON VILLAGE HALL

**ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025
STATEMENT OF ASSETS AND LIABILITIES**

	<u>2025</u>	<u>2024</u>
Bank and Cash balances		
NatWest current account	24,405.83	17,111.25
COIF deposit account	11,566.62	11,059.45
Cash in hand	<u>222.97</u>	<u>335.93</u>
	36,195.42	28,506.63
 Fixed Assets		
Land at rear	10,384.00	10,384.00
Village hall	5,564.00	5,564.00
Hall contents and chair trolleys	1,459.59	1,741.43
Bottle cooler	<u>80.00</u>	<u>120.00</u>
	17,487.59	17,809.43
	<u><u>£53,683.01</u></u>	<u><u>£46,316.06</u></u>

PROFIT AND LOSS SUMMARY FOR THE YEAR ENDED 31 AUGUST 2025

	<u>2025</u>	<u>2024</u>
Total income per summary	27714.63	22169.85
Total payments per summary	20347.68	19113.30
GAIN FOR THE YEAR	<u><u>£7,366.95</u></u>	<u><u>£3,056.55</u></u>

RECONCILIATION

Total assets brought forward	46316.06	43259.51
Add total income per summary	27714.63	22169.85
Less total payments per summary	20347.68	19113.30
Total assets carried forward	<u><u>£53,683.01</u></u>	<u><u>£46,316.06</u></u>

HINDOLVESTON VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

	<u>2025</u>	<u>2024</u>
Summary of Receipts		
Voluntary Sources		
Coffee Shop	3700.00	3041.00
Donations including car park	<u>708.00</u>	<u>424.50</u>
	4408.00	3465.50
Fundraising Proceeds		
100 Club	1332.00	1332.00
Tea towels	147.95	25.50
Cinema tickets and ices	1945.66	1792.07
Recycling	89.53	-
Other fundraising	<u>1205.00</u>	<u>164.00</u>
	4720.14	3313.57
Trading Activities		
Hall hire	7590.50	7497.50
Bar	<u>10348.82</u>	<u>7343.40</u>
	17939.32	14840.90
Other income		
COIF deposit interest	507.17	549.88
Other sundry income	<u>140.00</u>	-
	647.17	549.88
TOTAL RECEIPTS	<u><u>£27,714.63</u></u>	<u><u>£22,169.85</u></u>
Cash book receipts	27207.46	21619.97
COIF Deposit account interest received	£ 507.17	£ 549.88
	<u><u>£27,714.63</u></u>	<u><u>£22,169.85</u></u>

HINDOLVESTON VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025

	<u>2025</u>	<u>2024</u>
Summary of Payments		
<u>Direct Charitable Expenditure</u>		
Repairs and maintenance	2372.78	2505.65
Professional fees	255.00	215.00
Bottle cooler depreciation	40.00	40.00
Hall contents depreciation	281.84	281.84
Electricity and oil	2672.57	2693.38
Water rates	398.00	276.00
Broadband fees	503.81	452.48
Cleaning costs	4481.25	5744.39
Insurance	1147.26	1093.16
Rates and refuse	153.46	123.15
	12305.97	13425.05
<u>Other Expenditure</u>		
Fundraising Costs		
100 Club	660.00	735.00
Cinema and other functions	1634.07	1037.61
Bar stock	4896.70	3489.71
Licences and subscriptions	666.95	311.11
Square fees	127.81	108.32
Sundry	56.18	6.50
	8041.71	5688.25
TOTAL PAYMENTS	£20,347.68	£19,113.30
NatWest current account payments	18881.85	17931.39
Cash payments and Square fees	1143.99	860.07
Depreciation for the year	321.84	321.84
	£20,347.68	£19,113.30

DEPRECIATION IS BEING CHARGED OVER TEN YEARS STRAIGHT LINE

	<u>COST</u>		<u>DEPN</u>	<u>This year</u>		
2 CHAIR TROLLEYS	<u>B/FWD</u>	<u>Additions</u>	<u>B/FWD</u>	<u>DEPN</u>	<u>BALANCE</u>	
		385.70		38.57	347.13	2016
C/Fwd	347.13		38.57	38.57	308.56	2017
C/Fwd	308.56		77.14	38.57	269.99	2018
C/Fwd	269.99		115.71	38.57	231.42	2019
C/Fwd	231.42		154.28	38.57	192.85	2020
C/Fwd	192.85		192.85	38.57	154.28	2021
C/Fwd	154.28		231.42	38.57	115.71	2022
C/Fwd	115.71		269.99	38.57	77.14	2023
C/Fwd	77.14		38.57	38.57	38.57	2024
C/Fwd	38.57		77.14	38.57	0.00	2025
C/Fwd	0.00					
BOTTLE COOLER	<u>COST</u>		<u>DEPN</u>	<u>This year</u>		
	<u>B/FWD</u>	<u>Additions</u>	<u>B/FWD</u>	<u>DEPN</u>	<u>BALANCE</u>	
C/Fwd		400.00		40.00	360.00	2018
C/Fwd	360.00		40.00	40.00	320.00	2019
C/Fwd	320.00		80.00	40.00	280.00	2020
C/Fwd	280.00		120.00	40.00	240.00	2021
C/Fwd	240.00		160.00	40.00	200.00	2022
C/Fwd	200.00		200.00	40.00	160.00	2023
C/Fwd	160.00		240.00	40.00	120.00	2024
C/Fwd	120.00		280.00	40.00	80.00	2025
C/Fwd	80.00					
GO-PAK TABLES	<u>COST</u>		<u>DEPN</u>	<u>This year</u>		
	<u>B/FWD</u>	<u>Additions</u>	<u>B/FWD</u>	<u>DEPN</u>	<u>BALANCE</u>	
		2012.67	0.00	201.27	1811.40	2022
C/Fwd	1811.40		201.27	201.27	1610.13	2023
C/Fwd	1610.13		402.54	201.27	1408.86	2024
C/Fwd	1408.86		603.81	201.27	1207.59	2025
C/Fwd	1207.59					
CHAIR TROLLEY	<u>COST</u>		<u>DEPN</u>	<u>This year</u>		
	<u>B/FWD</u>	<u>Additions</u>	<u>B/FWD</u>	<u>DEPN</u>	<u>BALANCE</u>	
		420.00		42.00	378.00	2022
C/Fwd	378.00		42.00	42.00	336.00	2023
C/Fwd	336.00		84.00	42.00	294.00	2024
C/Fwd	294.00		126.00	42.00	252.00	2025
C/Fwd	252.00					

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF HINDOLVESTON VILLAGE HALL

This report on the financial statements of Hindolveston Village Hall for the year ended 31 August 2025 is in respect of an examination carried out in accordance with Section 145 of the Charities Act 2011.

Respective responsibilities of the Charity and the examiner

The trustees of the Charity are responsible for the preparation of the financial statements and have considered that an audit is not required under the Charities Act 2011. It is my responsibility, as the appointed Independent Examiner, to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General directions given by the Charity Commission. The examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit. Consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:-

1. which gives me reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with section 130 of the Charities Act 2011; and
 - . to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

KAREN CHRISTIANSON
Church Farm Cottages
Great Witchingham
NR9 5PL

DATE: 5 November 2025

HINDOLVESTON VILLAGE HALL

England & Wales - Charity number 298058

Accounts

HINDOLVESTON VILLAGE HALL

TRUSTEES' ANNUAL REPORT- FOR PERIOD AUGUST 2020 to August 2021

Activities description

Hindolveston Village Hall operates as a village hall, offering groups and individuals the opportunity to hire a space for sports, courses, social events and training. The Trustees work to maintain the fabric of the building and the reputation of the venue. We offer the facilities to all ages and to all bona fide enquirers.

The purpose of Hindolveston Village Hall Management Committee is to maintain the village hall as a resource for the inhabitants of Hindolveston and neighbouring villages. The Hall is a place in which meetings, recreation, classes, events and activities take place.

The public benefits are the activities that the Village Hall offers which include: weekly Village Bar, weekly Coffee Shop, monthly Village Cinema showings, Gym classes, Tai-Chi classes, Martial Arts classes, Life Drawing classes, Poetry workshops and Textile Making workshops.

The Village Hall is also available to hire for private functions and art classes.

All activities and administration are staffed by volunteers.

Fundraising:

Principal fundraising is achieved through the hire of the hall, supplemented by profits from the bar and coffee shop, pledges and donations from local residents and, this year, from Government Covid grants, as the pandemic forced us to close down all activities in the hall.

Management

The Hindolveston Village Hall Management Committee is governed by a Trust Deed, and the charity is constituted by committee management. Full Trustee selection is by election at the AGM, with trustees co-opted by the committee during the year.

Main achievements - Making a difference

In Hindolveston there are few opportunities for social interaction. We have no pub or café, our “shop” is a shed at the farm gate with an honesty box for payment. We have a church with a dwindling congregation and a recreation ground which sees little use. The main purpose of the charity is to provide and maintain a space for various activities, but we also try to address loneliness and social isolation in our village, which has a high percentage of single occupancy homes, by facilitating regular events. The village hall has become the hub of our community since its conversion from a school in 1986.

We are currently rebuilding our activities following a period of closure due to the pandemic. Our large team of volunteers have run a variety of activities for the benefit of the village, and in doing so they forge friendships for themselves, build their confidence and acquire a sense of belonging. Providing opportunities to interact with others, either as volunteers or attendees at a social or educational event, are an important part of the work of the Management Committee.

Trustees:

Hindolveston Village Hall Management Committee:

Julie Lovett (Chair), Mary Beek (Secretary), Derek Chapman (Treasurer), Sue Billings (Administration), Ryan Hubbard (Maintenance), Gary Jenkins (Maintenance).

HINDOLVESTON VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

	<u>2021</u>	<u>2020</u>
Summary of Receipts		
Grants		
Grants (Covid and Big Society)	35424.02	10000.00
Voluntary Sources		
Coffee Shop	-	1345.45
Donations and pledges	<u>7530.00</u>	<u>316.38</u>
	7530.00	1661.83
Fundraising Proceeds		
100 Club	970.50	1236.00
Tea towels	360.30	635.55
Sale of piano	75.00	-
Recycling	-	264.38
Functions and raffles	<u> </u>	<u>2345.00</u>
	1405.80	4480.93
Trading Activities		
Hall rent	560.00	3037.00
Bar	<u>20.40</u>	<u>3884.17</u>
	580.40	6921.17
Other income		
COIF deposit interest	<u>1.53</u>	<u>45.59</u>
	1.53	45.59
TOTAL RECEIPTS	<u><u>£44,941.75</u></u>	<u><u>£23,109.52</u></u>
Cash book receipts	£ 44,940.22	£ 23,063.93
COIF Deposit account interest received	£ 1.53	£ 45.59
	<u><u>£44,941.75</u></u>	<u><u>£23,109.52</u></u>

HINDOLVESTON VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

	<u>2021</u>	<u>2020</u>
Summary of Payments		
<u>Direct Charitable Expenditure</u>		
Repairs and maintenance	21397.12	788.64
Professional fees	195.00	195.00
Bar/bottle cooler depreciation	82.00	82.00
Hall contents depreciation	225.27	225.27
Electricity and oil	613.47	2145.40
Water rates	181.50	294.00
Cleaners wages	2428.82	3951.00
Insurance	790.49	767.36
Rates and Refuse	46.39	120.00
Grass cutting	-	257.36
	25960.06	8826.03
<u>Other Expenditure</u>		
Fundraising Costs		
100 Club	680.00	683.00
Functions	-	611.45
Bar	-	1507.43
Licences	-	140.00
Post and stationery	3.00	157.49
Sundry	40.00	40.00
	723.00	3139.37
TOTAL PAYMENTS	£26,683.06	£11,965.40
NatWest current account payments	25692.79	10860.25
Cash payments	683.00	797.88
Depreciation for the year	307.27	307.27
	£26,683.06	£11,965.40

HINDOLVESTON VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021 STATEMENT OF ASSETS AND LIABILITIES

	<u>2021</u>	<u>2020</u>
Bank and Cash balances		
NatWest current account	37,930.08	19,034.15
COIF deposit account	10,141.95	10,140.42
Cash in hand	<u>444.72</u>	<u>776.22</u>
	48,516.75	29,950.79
Fixed Assets		
Land at rear	10,384.00	10,384.00
Village hall	5,564.00	5,564.00
Hall contents and chair trolleys	340.98	566.25
Bar and bottle cooler	<u>282.00</u>	<u>364.00</u>
	16,570.98	16,878.25
	<u>£65,087.73</u>	<u>£46,829.04</u>

PROFIT AND LOSS SUMMARY FOR THE YEAR ENDED 31 AUGUST 2021

	<u>2021</u>	<u>2020</u>
Total income per summary	44941.75	23109.52
Total payments per summary	26683.06	11965.40
SURPLUS FOR THE YEAR	<u>£18,258.69</u>	<u>£11,144.12</u>

RECONCILIATION

Total assets brought forward	46829.04	35684.92
Add total income per summary	44941.75	23109.52
Less total payments per summary	26683.06	11965.40
Total assets carried forward	<u>£65,087.73</u>	<u>£46,829.04</u>

DEPRECIATION IS BEING CHARGED OVER TEN YEAR STRAIGHT LINE

HALL CONTENTS	<u>COST</u> <u>B/FWD</u>	<u>Additions</u>	<u>DEPN</u> <u>B/FWD</u>	<u>This year</u> <u>DEPN</u>	<u>BALANCE</u>	<u>YEAR</u>
Tables, chairs etc						
As at 2006	1867.00		186.70	186.70	1493.60	2014
C/Fwd	1493.60		373.40	186.70	1306.90	2015
C/Fwd	1306.90		560.10	186.70	1120.20	2016
C/Fwd	1120.20		746.80	186.70	933.50	2017
C/Fwd	933.50		933.50	186.70	746.80	2018
C/Fwd	746.80		1120.20	186.70	560.10	2019
C/Fwd	560.10		1306.90	186.70	373.40	2020
C/Fwd	373.40		1493.60	186.70	186.70	2021
C/Fwd	186.70					

2 CHAIR TROLLEYS	<u>COST</u> <u>B/FWD</u>	<u>Additions</u>	<u>DEPN</u> <u>B/FWD</u>	<u>This year</u> <u>DEPN</u>	<u>BALANCE</u>	<u>YEAR</u>
	385.70			38.57	347.13	2016
C/Fwd	347.13		38.57	38.57	308.56	2017
C/Fwd	308.56		77.14	38.57	269.99	2018
C/Fwd	269.99		115.71	38.57	231.42	2019
C/Fwd	231.42		154.28	38.57	192.85	2020
C/Fwd	192.85		192.85	38.57	154.28	2021
C/Fwd	154.28					

BAR COOLER	<u>COST</u> <u>B/FWD</u>	<u>Additions</u>	<u>DEPN</u> <u>B/FWD</u>	<u>This year</u> <u>DEPN</u>	<u>BALANCE</u>	<u>YEAR</u>
	336.00		42.00	42.00	294.00	2015
C/Fwd	294.00		84.00	42.00	252.00	2016
C/Fwd	252.00		126.00	42.00	210.00	2017
C/Fwd	210.00		168.00	42.00	168.00	2018
C/Fwd	168.00		210.00	42.00	126.00	2019
C/Fwd	126.00		252.00	42.00	84.00	2020
C/Fwd	84.00		294.00	42.00	42.00	2021
C/Fwd	42.00					

BOTTLE COOLER	<u>COST</u> <u>B/FWD</u>	<u>Additions</u>	<u>DEPN</u> <u>B/FWD</u>	<u>This year</u> <u>DEPN</u>	<u>BALANCE</u>	<u>YEAR</u>
		400.00		40.00	360.00	2018
C/Fwd	360.00		40.00	40.00	320.00	2019
C/Fwd	320.00		40.00	80.00	280.00	2020
C/Fwd	280.00		120.00	40.00	240.00	2021
C/Fwd	240.00					

TOTAL COST BROUGHT FORWARD	£930.25
TOTAL ADDITIONS IN YEAR	
TOTAL DEPRECIATION CHARGE IN YEAR	-£307.27
TOTAL COST CARRIED FORWARD	£622.98

HALL CONTENTS & CHAIR TROLLEYS	340.98
BAR AND BOTTLE COOLERS	282.00
	<u>£622.98</u>

ACCOUNTS PREPARED FOR:-

Hindolveston Village Hall
C/O Mr Derek Chapman
81 The Street
Hindolveston
Dereham
NR20 5DD

ACCOUNTS PREPARED BY:

Farr & Associates Ltd
1 Church Farm Cottages
Church Farm Lane
Great Witchingham
Norwich
NR9 5PL

In accordance with instructions given to me I have prepared, without carrying out an audit, annexed financial statements using the accounting records, information and explanations supplied to me.

K J Christianson

Date: 20-Apr-22

HINDOLVESTON VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDED
31 AUGUST 2021

HINDOLVESTON VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

	<u>2021</u>	<u>2020</u>
Summary of Receipts		
Grants		
Grants (Covid and Big Society)	35424.02	10000.00
Voluntary Sources		
Coffee Shop	-	1345.45
Donations and pledges	<u>7530.00</u>	<u>316.38</u>
	7530.00	1661.83
Fundraising Proceeds		
100 Club	970.50	1236.00
Tea towels	360.30	635.55
Sale of piano	75.00	-
Recycling	-	264.38
Functions and raffles	<u> </u>	<u>2345.00</u>
	1405.80	4480.93
Trading Activities		
Hall rent	560.00	3037.00
Bar	<u>20.40</u>	<u>3884.17</u>
	580.40	6921.17
Other income		
COIF deposit interest	<u>1.53</u>	<u>45.59</u>
	1.53	45.59
TOTAL RECEIPTS	<u><u>£44,941.75</u></u>	<u><u>£23,109.52</u></u>
Cash book receipts	£ 44,940.22	£ 23,063.93
COIF Deposit account interest received	£ 1.53	£ 45.59
	<u><u>£44,941.75</u></u>	<u><u>£23,109.52</u></u>

HINDOLVESTON VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

	<u>2021</u>	<u>2020</u>
Summary of Payments		
<u>Direct Charitable Expenditure</u>		
Repairs and maintenance	21397.12	788.64
Professional fees	195.00	195.00
Bar/bottle cooler depreciation	82.00	82.00
Hall contents depreciation	225.27	225.27
Electricity and oil	613.47	2145.40
Water rates	181.50	294.00
Cleaners wages	2428.82	3951.00
Insurance	790.49	767.36
Rates and Refuse	46.39	120.00
Grass cutting	-	257.36
	25960.06	8826.03
<u>Other Expenditure</u>		
Fundraising Costs		
100 Club	680.00	683.00
Functions	-	611.45
Bar	-	1507.43
Licences	-	140.00
Post and stationery	3.00	157.49
Sundry	40.00	40.00
	723.00	3139.37
TOTAL PAYMENTS	£26,683.06	£11,965.40
NatWest current account payments	25692.79	10860.25
Cash payments	683.00	797.88
Depreciation for the year	307.27	307.27
	£26,683.06	£11,965.40

HINDOLVESTON VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021 STATEMENT OF ASSETS AND LIABILITIES

	<u>2021</u>	<u>2020</u>
Bank and Cash balances		
NatWest current account	37,930.08	19,034.15
COIF deposit account	10,141.95	10,140.42
Cash in hand	<u>444.72</u>	<u>776.22</u>
	48,516.75	29,950.79
Fixed Assets		
Land at rear	10,384.00	10,384.00
Village hall	5,564.00	5,564.00
Hall contents and chair trolleys	340.98	566.25
Bar and bottle cooler	<u>282.00</u>	<u>364.00</u>
	16,570.98	16,878.25
	<u>£65,087.73</u>	<u>£46,829.04</u>

PROFIT AND LOSS SUMMARY FOR THE YEAR ENDED 31 AUGUST 2021

	<u>2021</u>	<u>2020</u>
Total income per summary	44941.75	23109.52
Total payments per summary	26683.06	11965.40
SURPLUS FOR THE YEAR	<u>£18,258.69</u>	<u>£11,144.12</u>

RECONCILIATION

Total assets brought forward	46829.04	35684.92
Add total income per summary	44941.75	23109.52
Less total payments per summary	26683.06	11965.40
Total assets carried forward	<u>£65,087.73</u>	<u>£46,829.04</u>

ACCOUNTS PREPARED FOR:-

Hindolveston Village Hall
C/O Mr Derek Chapman
81 The Street
Hindolveston
Dereham
NR20 5DD

ACCOUNTS PREPARED BY:

Farr & Associates Ltd
1 Church Farm Cottages
Church Farm Lane
Great Witchingham
Norwich
NR9 5PL

In accordance with instructions given to me I have prepared, without carrying out an audit, annexed financial statements using the accounting records, information and explanations supplied to me.

K J Christianson

Date: 20-Apr-22

HINDOLVESTON VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDED
31 AUGUST 2021