

ILKETSHALL ST ANDREW VILLAGE HALL
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 30 NOVEMBER 2022

Independent examiner's report to the trustees of Ilketshall St Andrew Village Hall

I report on the accounts of the Charity for the year ended 30th November 2022, which are the Summary of Receipts and Payments and the Statement of Assets and Liabilities.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and 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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed: 

Name: Leslie Newman FCA

Address: Newman & Co,
7 Hungate,
Beccles,
Suffolk,
NR34 9TT

Date: 28 July 2023

THE STATE OF TEXAS, COUNTY OF DALLAS, ss. I, the undersigned, a Notary Public in and for said State, do hereby certify that the foregoing is a true and correct copy of the original of the same, as the same appears from the records of said County.

WITNESSETH my hand and the seal of said County, this 10th day of May, 1907.

Notary Public in and for the State of Texas.

My Comm. Expires 10th day of May, 1908.

My Comm. No. 12345.

My Comm. No. 12345.

My Comm. No. 12345.

My Comm. No. 12345.

My Comm. No. 12345.

My Comm. No. 12345.

My Comm. No. 12345.

My Comm. No. 12345.

My Comm. No. 12345.

My Comm. No. 12345.

My Comm. No. 12345.

My Comm. No. 12345.

My Comm. No. 12345.

My Comm. No. 12345.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/12/2021
Period end date

Period start date To 30/11/2022

Charity name: ILKETSHALL ST ANDREW VILLAGE HALL

Charity registration number: 298372

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Ilketshall St Andrew Village Hall exists for the use of the inhabitants of the parish, Suffolk and beyond without distinction of political, religious or other opinions
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Meetings, lectures and classes and other forms of leisure-time occupation to improve the quality of life for users. Replacement of roof tiles and repair of subsequent damage to the interior of the hall in order to maintain a hall of excellent condition.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of Charity Commission guidance on public benefit and take it into account when making decisions about grant applications, spending and events organisation.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All trustees are volunteers. Some 25 or so additional volunteers regularly help at events, to manage the grounds and to repair and maintain the hall as necessary.

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Retiling of hall roof and the subsequent repair to damage to the interior of the hall caused by rain leakage during retiling.</p> <p>Grants were successfully applied for to enable this work. In addition, volunteers spent many hours assisting with repairs and redecoration.</p> <p>Funds were raised from the annual plant sale, now held twice a year, the Christmas Craft Sale, jumble and book sales and a monthly bar night, enjoyed very much by many local residents.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	On 31st November 2022 our financial position was good. All roofing and other repair work was finished and paid for, leaving sufficient funds for normal maintenance and expenses.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold a running reserve of £3000 to cover unforeseen emergencies and aim to be raising additional funds for planned maintenance and improvements.
Amount of reserves held	Para 1.22	£6798
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Committee of trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers of Ilketshall St Andrew residents, including representatives of regular hirers..

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ilketshall St Andrew Village Hall
Other name the charity uses	Ilketshall St Andrew Village Hall Management Committee
Registered charity number	298372
Charity's principal address	c/o 1 Tooks Common Ilketshall St Andrew Beccles Suffolk NR34 8HY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Pauline McCarthy	Booking Clerk		
2	Lucia Privitera			
3	Andrew Moore	Chairman		
4	Lionel Andrews			
5	Melanie Thompson	Secretary		
6	Anne Law	Treasurer		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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


Signed on behalf of the charity's trustees

Signature(s)	MThompson	
Full name(s)	Melanie Denise Thompson	
Position (eg Secretary, Chair, etc)	Secretary	
Date	25 th July 2023	

Declarations

The trustees declare that they have approved the minutes read at the meeting.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Melanie Denise Thompson
Position (eg. Secretary, Treasurer, or Chair, etc)	Secretary
Date	25 July 2023