

# WATLINGTON VILLAGE HALL

England & Wales · Charity number 298454

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1988-01-15

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

## Contact

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**Address** 25 Stone Close  
Watlington  
King's Lynn  
Norfolk  
PE33 0TE

**Phone** 07985145967

**Website** [watlington-village-hall.norfolkparishes.gov.uk](http://watlington-village-hall.norfolkparishes.gov.uk)

## Activities

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**Objects:** VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF WATLINGTON IN THE COUNTY OF NORFOLK WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

**Activities:** To provide a village hall for the use of the inhabitants of Watlington without distinction of political, religious or other opinions including use for meetings lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£51,749	£51,895	-	-
2023-09-30	£31,565	£30,925	-	-
2022-09-30	£35,977	£35,342	-	-
2021-09-30	£31,380	£31,937	-	-
2020-09-30	£29,416	£21,357	-	-

## Trustees

Name	Role	Appointed
<b>Emma May Louise Burry</b>	Chair	2018-11-19
Ann Humphreys		2025-11-17
BRENDA JOYCE LEEDELL		2012-03-22
Kerri-Anne Thompsett		2025-11-17
Kevin Barry Rooney		2019-03-18
Lauren Cox		2025-11-17
Margaret Elizabeth Pendrill		2025-11-17
VICTORIA LING		2012-11-01

**WATLINGTON VILLAGE HALL**

England & Wales - Charity number 298454

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# Accounts

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**WEST NORFOLK & KINGS LYNN GIRLS' SCHOOL TRUST**

**Registered Charity Number 311264**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30TH JUNE 2024**

**WEST NORFOLK & KINGS LYNN GIRLS' SCHOOL TRUST**  
**Registered Charity Number 311264**

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**WEST NORFOLK & KINGS LYNN GIRLS' SCHOOL TRUST**  
**Registered Charity Number 311264**

**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2024**

The details of the charity are as follows:-

Principal address	Mrs M Aldous (Clerk) Woodstock Cottage 2 School Lane Little Dunham King's Lynn Norfolk PE32 2DQ
Trustees	Mrs M Taylor (Chairperson) Dr R Rogers (Vice Chairperson) Mrs G Boon Councillor E Nockolds Miss S Rawlings Mrs V Ling (Treasurer) Mr T Hodkinson Rev C Williams
Accountants	Mapus-Smith & Lemmon LLP 48 King Street King's Lynn Norfolk PE30 1HE

The trustees' present their report for the financial year ended 30<sup>th</sup> June 2024.

**Structure, governance and management**

The charity is governed by the Schemes of 27<sup>th</sup> June 1983 and 20<sup>th</sup> January 1987. The Schemes set out the

The charity is a trust consisting of 9 trustees. All trustees give their time voluntarily and received no

**Objectives and activities**

The charity's objectives are to:-

1. Provide such special benefits of any kind not normally provided by the local education authority for any
2. Promote the education of girls and young women resident in the area of benefit, in need of financial

In line with the above objectives, funds are held in a range of investments to generate income. Income generated

Applications are received from girls and young women in the area in relation to their education or preparation for

Any surplus funds not required remain invested to generate further income for the charity.



## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/ members of West Norfolk & King's Lynn Girls' Schools' Trust on accounts for the year ended 30<sup>th</sup> June 2024 set out on pages 4 to 9

### 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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act, as amended
- 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 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 the 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.

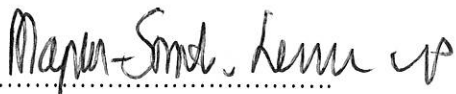
### Independent examiner's statement

In the course of 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.



Mapus-Smith & Lemmon LLP  
Chartered Accountants  
48 King Street  
King's Lynn  
Norfolk  
PE30 1HE

**WEST NORFOLK AND KING'S LYNN GIRLS' SCHOOLS' TRUST**  
Registered Charity Number 311264

**INCOME AND EXPENDITURE ACCOUNT for the Year ended 30th June 2024**

		Unrestricted Funds	Unrestricted Funds
		<b>2024</b>	<b>2023</b>
		£	£
<b>Income</b>	Rent of Queensway Playing Field	9,100	9,100
	Investment Income as schedule	38,686	21,944
	Legacy	-	5,000
	Bank and Other Interest	-	502
		<u>47,786</u>	<u>36,546</u>
<b>Expenditure</b>	Clerk's Salary	3,606	3,355
	Printing, Postages, Copying and Sundry Expenses	568	342
	Bank charges	29	-
	Accountancy Fees	360	348
	Leaflets	-	39
	Website costs	2,906	400
		<u>7,469</u>	<u>4,484</u>
<b>Net Income available for distribution</b>		<u>40,317</u>	<u>32,062</u>
<b>Grants approved and paid during year :-</b>			
	Individuals	34,917	21,690
	Schools	-	1,798
<b>Diana Bullock Awards</b>		200	200
<b>Valerie Seaman Award</b>		200	-
<b>Pat Robinson Bursary</b>		200	-
		<u>35,517</u>	<u>23,688</u>
<b>(Deficit)/Surplus for year</b>		<u>4,800</u>	<u>8,374</u>
		<b>2024</b>	<b>2023</b>
		£	£
	Accumulated Income brought forward	113,965	105,591
	(Deficit)/Surplus for year	4,800	8,374
	Accumulated Income carried forward	<u>118,765</u>	<u>113,965</u>

**WEST NORFOLK AND KING'S LYNN GIRLS' SCHOOLS' TRUST**  
Registered Charity Number 311264

**SCHEDULE OF INVESTMENTS for the Year ended 30th June 2024**

**PERMANENT ENDOWMENT**

			Cost £	<i>Income</i>		<i>Market Value</i>	
				2024 £	2023 £	2024 £	2023 £
18,200.00	Units	Charinco	31,846	1,638	546	26,223	25,370
10,430.00	Units	M&G Charifund	51,105	9,022	8,761	111,601	111,601
52,676.90	Units	Charishare	108,620	19,069	6,585	398,830	372,464
			<b>191,571</b>	<b>29,729</b>	<b>15,892</b>	<b>536,654</b>	<b>509,435</b>

**INCOME ACCUMULATIONS**

3,057.25	Income	Charities Official					
	Shares	Investment Fund (COIF)	7,000	1,782	1,775	66,283	59,424
4,817.87	Units	Charinco	7,000	434	145	6,942	6,716
3,333.00	Units	M&G Charifund	21,611	2,883	2,800	35,663	35,663
10,658.44	Units	Charishare	21,615	3,858	1,332	80,698	75,363
			<b>57,226</b>	<b>8,957</b>	<b>6,052</b>	<b>189,586</b>	<b>177,166</b>
			<b>248,797</b>	<b>38,686</b>	<b>21,944</b>	<b>726,240</b>	<b>686,601</b>

**PRIZE FUNDS**

£342.39	2½% Cl	Oliver Jermyn Prize	87	-	-	185	185
201.23	COIF S	Henry Smith Scholarship	466	-	-	3,021	3,021
			<b>553</b>	<b>-</b>	<b>-</b>	<b>3,206</b>	<b>3,206</b>
			<b>249,350</b>	<b>38,686</b>	<b>21,944</b>	<b>729,446</b>	<b>689,807</b>



**WEST NORFOLK & KING'S LYNN GIRLS' SCHOOLS' TRUST**  
**Registered Charity Number 311264**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year (unless the Charity is entitled to prepare Accounts on the alternative receipts and payments basis). In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures 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 operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ensure that the financial statements comply with the applicable law, regulations and Charity's Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

**WEST NORFOLK & KING'S LYNN GIRLS' SCHOOLS' TRUST**  
**Registered Charity Number 311264**

**NOTES ON FINANCIAL STATEMENTS 30TH JUNE 2024**

1 Accounting policies.

Basis of accounting.

The financial statements have been prepared under the historical cost convention.

2

The trustees have established a policy whereby the unrestricted funds not committed or invested in the tangible fixed assets the charity holds (the free reserves) should be approximately twelve months of the resources expended, which equates to £30,000. At this level, the trustees feel they would be able to carry on the charity's activities in the event of a significant drop in funding. It would then be necessary to consider how funding would be replaced.

At 30 June 2024 the unrestricted reserves of £156,654 (2023 £151,854) exceeds the target level by £126,654 (2023 £121,854) and the trustees intend to reduce this excess gradually through a policy of granting higher levels of assistance.

This amount includes £5,000 in respect of a legacy received in 2008 as detailed below in note 3.

3 There were no conditions attached to the legacy of £5,000. The trustees have decided that any income generated by the legacy be given as a discretionary award.

**WATLINGTON VILLAGE HALL**

England & Wales - Charity number 298454

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# Accounts

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## **Independent Examiner's Report to the Management Committee of Watlington Village Hall**

I report on the accounts of the Village Hall for the year ended 30 September 2023, which are set out on pages 1-3

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. Such examination includes a review of the accounting records kept and preparation of accounts from these records. It also includes consideration of any unusual items in the accounts and seeking explanations from the Committee concerning any such matters. therefore a full audit has not been carried out.

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 41 of the Act have not been met.
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Claire Cooper  
40 & 42 Windsor Road  
Kings Lynn  
Norfolk  
PE30 5PL

28 July 2024

**WATLINGTON VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED**  
**30 SEPTEMBER 2023**

	<b><u>2023-23</u></b>	<b><u>2021-22</u></b>
Total receipts brought forward	31,564.65	35,977.35
<b>PAYMENTS</b>		
<b>Direct charitable expenditure</b>		
Repairs, Contract	1,117.80	433.88
Repairs, Sundry	4,426.61	6,955.13
Lighting & Heating	9,629.24	3,605.37
Rent & Rates	652.00	2,032.00
Telephone & IT	405.60	233.06
Insurances	1,440.37	1,333.31
Licences	720.83	200.00
PRS (backdated) estimate (2022)	-	2,000.00
Cleaning & Waste Disposal	10,189.24	11,168.35
	<u>28,581.69</u>	<u>27,961.10</u>
<b>Other expenditure</b>		
Box office events, expenses		
Quiz expenses	106.17	71.50
Wrestling expenses	71.47	232.03
	<u>177.64</u>	<u>303.53</u>
Bank charges	99.21	78.08
Sundry expenses	146.99	-
	<u>246.20</u>	
	<u>423.84</u>	<u>381.61</u>
<b>Assets purchased</b>		
LED lighting	-	6,644.76
Scaffold tower	-	355.00
Replacement windows	1,919.23	-
	<u>1,919.23</u>	<u>6,999.76</u>
<b>PAYMENTS FOR THE YEAR</b>	<u>30,924.76</u>	<u>35,342.47</u>
<b>NET RECEIPTS FOR THE YEAR</b>	<u>639.89</u>	<u>634.88</u>
<b>Balances at 1 October 2022</b>	<u>30,758.27</u>	<u>30,123.39</u>
<b>BALANCES AT 30 SEPTEMBER 2023</b>	<u>31,398.16</u>	<u>30,758.27</u>

**WATLINGTON VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED**  
**30 SEPTEMBER 2023**

			<u>2022-23</u>	<u>2021-22</u>
<b>RECEIPTS</b>				
<b>Voluntary sources</b>				
<b>Trading activities</b>				
Hall hire	Clubs and regular bookings	regular hirings	23,173.70	25,988.04
	Parties and occasional bookings	casual hirings	3,882.05	2,274.90
	Other income	office rent	139.50	300.00
			<u>27,195.25</u>	<u>28,562.94</u>
Fund-raising events	200 Club	200 Club income	1,125.00	1,428.50
	Other	coronation	55.21	-
			<u>1,180.21</u>	<u>1,428.50</u>
Box office events	Quiz nights	quiz income	1,111.00	965.80
	Wrestling event	wrestling income	294.80	761.46
	Bingo (2022)	bingo	-	93.00
			<u>1,405.80</u>	<u>1,820.26</u>
<b>Interest received</b>				
	CCLA deposit account	CCLA interest	<u>583.39</u>	<u>88.65</u>
			<u>583.39</u>	<u>88.65</u>
Other income	Grant	0.00		2,667.00
	Solar panel donations	1,080.00		
	Donations	120.00	1,200.00	1,410.00
			<u>1,200.00</u>	<u>4,077.00</u>
<b>TOTAL RECEIPTS</b>			<u><b>31,564.65</b></u>	<u><b>35,977.35</b></u>

**WATLINGTON VILLAGE HALL**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 30 SEPTEMBER 2023**

	<b><u>2022-23</u></b>	<b><u>2021-22</u></b>
<b>Monetary Assets</b>		
Bank current account - general funds	15,411.56	17,396.06
Building Society account: Maint & development fund	15,597.10	15,013.71
Cash in hand	389.50	348.50
	<u>31,398.16</u>	<u>32,758.27</u>
<b>Liabilities</b>		
Short term, contingent liability, PRS licence (2022)	-	2,000.00
<b>Total assets less current liabilities</b>	<u>31,398.16</u>	<u>30,758.27</u>
Long term liabilities	-	-
<b>Net Assets</b>	<b><u>31,398.16</u></b>	<b><u>30,758.27</u></b>
<b>Represented by</b>		
Balance of general fund at 30 September 2023	<b><u>31,398.16</u></b>	<b><u>30,758.27</u></b>

**WATLINGTON VILLAGE HALL**

England & Wales - Charity number 298454

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# Accounts

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## **Independent Examiner's Report to the Management Committee of Watlington Village Hall**

I report on the accounts of the Village Hall for the year ended 30th September 2022, which are set out on pages 1-4

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. Such examination includes a review of the accounting records kept and preparation of accounts from these records. It also includes consideration of any unusual items in the accounts and seeking explanations from the Committee concerning any such matters. therefore a full audit has not been carried out.

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 41 of the Act have not been met.
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Claire Cooper  
40 & 42 Windsor Road  
Kings Lynn  
Norfolk  
PE30 5PL

27th January 2023

**WATLINGTON VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED**  
**30TH SEPTEMBER 2022**

			<b><u>2021-22</u></b>	<b><u>2020-21</u></b>
<b>RECEIPTS</b>				
<b>Voluntary sources</b>				
<b>Trading activities</b>				
Hall hire	Clubs and regular bookings	regular hirings	25,988.04	9,359.02
	Parties and occasional bookings	casual hirings	2,274.90	642.00
	Other income	Other income	300.00	300.00
			<u>28,562.94</u>	<u>10,301.02</u>
Fund-raising events	200 Club	200 Club income	1,428.50	1,043.30
	Other	fundraising income	-	-
			<u>1,428.50</u>	<u>1,043.30</u>
Box office events	Quiz nights	quiz income	965.80	307.90
	Wrestling event	wrestling income	761.46	
	Bingo	bingo	93.00	
			<u>1,820.26</u>	<u>307.90</u>
<b>Interest received</b>				
	CCLA deposit account	interest received	88.65	1.74
			<u>88.65</u>	<u>1.74</u>
Other income	Grant	2,667.00		18,708.00
	Donations	1,410.00	4,077.00	1,018.50
			<u>4,077.00</u>	<u>19,726.50</u>
<b>TOTAL RECEIPTS</b>			<b><u>35,977.35</u></b>	<b><u>31,380.46</u></b>

**WATLINGTON VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED**  
**30TH SEPTEMBER 2022**

	<b><u>2021-22</u></b>	<b><u>2020-21</u></b>
Total receipts brought forward	35,977.35	31,380.46
<b>PAYMENTS</b>		
<b>Direct charitable expenditure</b>		
Repairs, Contract	433.88	1,102.73
Repairs, Sundry	6,955.13	4,144.43
Lighting & Heating	3,605.37	2,202.24
Rent & Rates	2,032.00	2,018.38
Telephone & IT	233.06	96.00
Insurances	1,333.31	1,269.75
Licences	200.00	221.00
PRS (backdated) estimate	<u>2,000.00</u>	
Cleaning & Waste Disposal	11,168.35	7,383.31
	<u>27,961.10</u>	<u>18,437.84</u>
<b>Other expenditure</b>		
Box office events, expenses		
Quiz expenses	71.50	-
Wrestling expenses	232.03	-
	<u>303.53</u>	<u>-</u>
Bank charges	78.08	-
Postage & Stationery	-	-
Interest on loans	-	168.70
	<u>78.08</u>	<u>168.70</u>
	<u>381.61</u>	<u>168.70</u>
<b>Assets purchased</b>		
LED lighting	6,644.76	-
Scaffold tower	355.00	-
New boiler	-	4,320.00
Flooring Jubilee Hall corridor	-	2,465.00
Replacement windows	-	2,211.94
Stage curtains	-	4,333.53
	<u>6,999.76</u>	<u>13,330.47</u>
<b>PAYMENTS FOR THE YEAR</b>	<u>35,342.47</u>	<u>31,937.01</u>
<b>NET RECEIPTS FOR THE YEAR</b>	<u>634.88</u>	<u>- 556.55</u>
<b>Balances at 1st October 2021</b>	<u>30,123.39</u>	<u>30,679.94</u>
<b>BALANCES AT 30TH SEPTEMBER 2022</b>	<u>30,758.27</u>	<u>30,123.39</u>

**WATLINGTON VILLAGE HALL**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2022**

	<b><u>2021-22</u></b>	<b><u>2020-21</u></b>
Monetary Assets		
Bank current account - general funds	17,396.06	14,813.33
Building Society account:		
Maint & development fund	15,013.71	14,925.06
Cash in hand	348.50	385.00
	<u>32,758.27</u>	<u>30,123.39</u>
Liabilities		
Short term, contingent liability, PRS licence	2,000.00	
Total assets less current liabilities	<u>30,758.27</u>	<u>30,123.39</u>
Long term liabilities	<u>-</u>	<u>-</u>
	<b><u>30,758.27</u></b>	<b><u>30,123.39</u></b>
Represented by		
Balance of general fund	30,758.27	30,123.39
	<b><u>30,758.27</u></b>	<b><u>30,123.39</u></b>

**WATLINGTON VILLAGE HALL**  
**NOTES TO THE ACCOUNTS TO 30TH SEPTEMBER 2022**

**Note 1                      Contingency**

**Contingency**

No invoice has been received from the Performing Rights Society for the past 3 years. despite relevant data being submitted to them. It is estimated that the Hall owes them somewhere in the region of £2,000.00, and a contingency has been included to cover this.

**WATLINGTON VILLAGE HALL**

England & Wales - Charity number 298454

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# Accounts

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**WATLINGTON VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED**  
**30TH SEPTEMBER 2021**

			<u>2020-21</u>	<u>2019-20</u>
<b>RECEIPTS</b>				
<b>Voluntary sources</b>				
<b>Trading activities</b>				
Hall hire	Clubs and regular bookings	regular hirings	9,359.02	14,946.52
	Parties and occasional bookings	casual hirings	642.00	1,764.20
	Other income	Other income	300.00	300.00
			<u>10,301.02</u>	<u>17,010.72</u>
Fund-raising events	200 Club	200 Club income	1,043.30	1,145.30
	Other	fundraising income	-	121.84
			<u>1,043.30</u>	<u>1,267.14</u>
Box office events	Quiz nights	quiz	307.90	384.00
	Wrestling event	wrestling income		394.00
			<u>307.90</u>	<u>778.00</u>
<b>Interest received</b>				
	CCLA deposit account	interest received	1.74	60.19
			<u>1.74</u>	<u>60.19</u>
Other income	Grant	18,708.00		10,000.00
	Donations	1,018.50	19,726.50	300.00
			<u>19,726.50</u>	<u>10,300.00</u>
<b>TOTAL RECEIPTS</b>			<u>31,380.46</u>	<u>29,416.05</u>

**WATLINGTON VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED**  
**30TH SEPTEMBER 2021**

	<u>2020-21</u>	<u>2019-20</u>
Total receipts brought forward	31,380.46	29,416.05
<b>PAYMENTS</b>		
<b>Direct charitable expenditure</b>		
Repairs, Contract	1,102.73	1,122.46
Repairs, Sundry	4,144.43	3,705.03
Lighting & Heating	2,202.24	4,608.00
Rent & Rates	2,018.38	1,003.96
Caretaker Wages	-	-
Telephone	96.00	138.93
Insurances	1,269.75	1,199.02
Licences	221.00	200.00
Cleaning & Waste Disposal	7,383.31	6,956.01
	<u>18,437.84</u>	<u>18,933.41</u>
<b>Other expenditure</b>		
Box office events, expenses		
Wrestling event	-	89.60
	<u>-</u>	<u>-</u>
Postage & Stationery	-	-
Interest on loans	168.70	134.96
	<u>168.70</u>	<u>134.96</u>
	<u>168.70</u>	<u>224.56</u>
<b>Assets purchased</b>		
New boiler	4,320.00	
Flooring Jubilee Hall corridor	2,465.00	
Replacement windows	2,211.94	
Stage curtains	4,333.53	
Emergency lighting (2020)		2,200.00
	<u>13,330.47</u>	<u>2,200.00</u>
	<u>13,330.47</u>	<u>2,200.00</u>
<b>PAYMENTS FOR THE YEAR</b>	<u>31,937.01</u>	<u>21,357.97</u>
<b>NET PAYMENTS FOR THE YEAR</b>	<u>- 556.55</u>	<u>8,058.08</u>
<b>Balances at 1st October 2020</b>	30,679.94	22,621.86
<b>BALANCES AT 30TH SEPTEMBER 2021</b>	<u>30,123.39</u>	<u>30,679.94</u>

**WATLINGTON VILLAGE HALL**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2021**

	<b><u>2021</u></b>	<b><u>2020</u></b>
Monetary Assets		
Bank current account - general funds	14,813.33	16,942.84
Building Society account:		
Maint & development fund	14,925.06	14,923.32
Cash in hand	385.00	615.00
	<u>30,123.39</u>	<u>32,481.16</u>
Liabilities		
Short term, hire fees & deposits in advance		
Private loans falling due within one year	-	850.00
Total assets less current liabilities	<u>30,123.39</u>	<u>31,631.16</u>
Private loans falling due after more than one year	-	951.22
	<u><b>30,123.39</b></u>	<u><b>30,679.94</b></u>
Represented by		
Balance of general fund	30,123.39	30,679.94
Capital Projects fund		
	<u><b>30,123.39</b></u>	<u><b>30,679.94</b></u>

**WATLINGTON VILLAGE HALL**  
**NOTES TO THE ACCOUNTS TO 30TH SEPTEMBER 2021**

**Note 1                      Creditors and accruals**

**Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Private loans repayable <5 years			-	-
Private loans repayable >5 years		850		951
Advance hire fees			-	-
<b>Total</b>	<b>-</b>	<b>850</b>	<b>-</b>	<b>1,801</b>

**Note 2                      Interest on private loans**

Interest was paid on private loans at a rate currently set at 3% pa (gross), and charged to the accounts when it was paid.

All loans were repaid in full by 30th September 2021.

## Independent Examiner's Report to the Management Committee of Watlington Village Hall

I report on the accounts of the Village Hall for the year ended 30th September 2021, which are set out on pages 1-4

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. Such examination includes a review of the accounting records kept and preparation of accounts from these records. It also includes consideration of any unusual items in the accounts and seeking explanations from the Committee concerning any such matters. therefore a full audit has not been carried out.

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 41 of the Act have not been met.
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Claire Cooper  
40 & 42 Windsor Road  
Kings Lynn  
Norfolk  
PE30 5PL

7th April 2022

**WATLINGTON VILLAGE HALL**

England & Wales - Charity number 298454

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# Accounts

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**WATLINGTON VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED**  
**30TH SEPTEMBER 2020**

				<u>2019-20</u>	<u>2018-19</u>
<b>RECEIPTS</b>					
<b>Voluntary sources</b>					
<b>Trading activities</b>					
Hall hire	Clubs and regular bookings	regular hirings		14,946.52	24,687.56
	Parties and occasional bookings	casual hirings		1,764.20	2,754.62
	Other income	Other income		300.00	-
				<u>17,010.72</u>	<u>27,442.18</u>
Fund-raising events	200 Club	200 Club income		1,145.30	1,071.30
	Other	fundraising income		121.84	15.50
				<u>1,267.14</u>	<u>1,086.80</u>
Box office events	Quiz nights	quiz		384.00	560.90
	Wrestling event	wrestling income		394.00	337.50
				<u>778.00</u>	<u>898.40</u>
<b>Interest received</b>					
	CCLA deposit account	interest received		60.19	83.13
				<u>60.19</u>	<u>83.13</u>
Other income	Grant	10,000.00			
	Donations	300.00		10,300.00	1,335.00
				<u>10,300.00</u>	<u>1,335.00</u>
<b>TOTAL RECEIPTS</b>				<u>29,416.05</u>	<u>30,845.51</u>

**WATLINGTON VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED**  
**30TH SEPTEMBER 2020**

	<b><u>2019-20</u></b>	<b><u>2018-19</u></b>
Total receipts brought forward	29,416.05	30,845.51
<b>PAYMENTS</b>		
<b>Direct charitable expenditure</b>		
Repairs, Contract	1,122.46	1,092.75
Repairs, Sundry	3,705.03	5,013.05
Lighting & Heating	4,608.00	6,010.33
Rent & Rates	1,003.96	800.00
Caretaker Wages	-	5,777.24
Telephone	138.93	-
Insurances	1,199.02	1,176.36
Licences	200.00	1,681.68
Cleaning & Waste Disposal	6,956.01	7,151.18
	<u>18,933.41</u>	<u>28,702.59</u>
<b>Other expenditure</b>		
Box office events, expenses		
Wrestling event	89.60	289.40
	<u>-</u>	<u>-</u>
	89.60	289.40
Postage & Stationery	-	7.36
Interest on loans	134.96	134.96
	<u>134.96</u>	<u>142.32</u>
	224.56	431.72
<b>Assets purchased</b>		
Emergency lighting	2,200.00	-
	<u>2,200.00</u>	<u>-</u>
<b>PAYMENTS FOR THE YEAR</b>	<u>21,357.97</u>	<u>29,134.31</u>
<b>NET RECEIPTS FOR THE YEAR</b>	<u>8,058.08</u>	<u>1,711.20</u>
<b>Balances at 1st October 2019</b>	22,621.86	20,910.66
<b>BALANCES AT 30TH SEPTEMBER 2020</b>	<u>30,679.94</u>	<u>22,621.86</u>

**WATLINGTON VILLAGE HALL**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2020**

	<u>2020</u>	<u>2019</u>
Monetary Assets		
Bank current account - general funds	16,942.84	10,124.95
Building Society account:		
Maint & development fund	14,923.32	14,863.13
Cash in hand	615.00	285.00
	<u>32,481.16</u>	<u>25,273.08</u>
Liabilities		
Short term, hire fees & deposits in advance		
Private loans falling due within one year	850.00	850.00
Total assets less current liabilities	<u>31,631.16</u>	<u>24,423.08</u>
Private loans falling due after more than one year	951.22	1,801.22
	<u><b>30,679.94</b></u>	<u><b>22,621.86</b></u>
Represented by		
Balance of general fund	30,679.94	22,621.86
Capital Projects fund		
	<u><b>30,679.94</b></u>	<u><b>22,621.86</b></u>

**WATLINGTON VILLAGE HALL**  
**NOTES TO THE ACCOUNTS TO 30TH SEPTEMBER 2020**

**Note 1                      Creditors and accruals**

**Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Private loans repayable <5 years			-	-
Private loans repayable >5 years	850	850	951	1,801
Advance hire fees			-	-
<b>Total</b>	<b>850</b>	<b>850</b>	<b>951</b>	<b>1,801</b>

**Note 2                      Interest on private loans**

Interest is paid on private loans at a rate currently set at 3% pa (gross). This will be charged to the accounts when it is paid.

The amount of interest due to be paid in the financial year to 30th September 2021 is £135.

## Independent Examiner's Report to the Management Committee of Watlington Village Hall

I report on the accounts of the Village Hall for the year ended 30th September 2020, which are set out on pages 1-4

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. Such examination includes a review of the accounting records kept and preparation of accounts from these records. It also includes consideration of any unusual items in the accounts and seeking explanations from the Committee concerning any such matters. therefore a full audit has not been carried out.

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

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- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Claire Cooper  
40 & 42 Windsor Road  
Kings Lynn  
Norfolk  
PE30 5PL



11th January 2021