

PULHAM MARKET VILLAGE HALL (OTHERWISE PULHAM MARKET MEMORIAL HALL)

England & Wales · Charity number 298789

Details

Status Registered

Legal form Other

Registered 1988-03-04

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

Contact

Address Pulham Market Memorial Hall
The Green
Pulham Market
Diss
Norfolk
IP21 4SU

Phone 01379676160

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF PULHAM MARKET 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 OCCUPATIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provides and maintains village hall for meetings, classes, recreational and cultural activities for parishioners of Pulham Market and surrounding area.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF PULHAM MARKET
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£24,010	£25,330	-	-
2023-12-31	£12,644	£21,656	-	-
2022-12-31	£44,484	£47,375	-	-
2021-12-31	£32,756	£25,319	-	-
2020-12-31	£16,893	£14,836	-	-

Trustees

Name	Role	Appointed
Darryl Parr	Chair	2016-02-01
ANN ERICA FORD		
JULIE JILLINGS		
Paul Turner		2022-01-01
Stephen Hewitt		2011-01-23

PULHAM MARKET VILLAGE HALL (OTHERWISE PULHAM MARKET MEMORIAL HALL)

England & Wales - Charity number 298789

Accounts

Pulham Market Memorial Hall - Registered Charity No. 298789

Statement of Accounts

from 01/01/22 to 31/12/22

Month 12

Income	2022	2021 Expenditure	2022	2021
Hall Lettings	11709.29	3910.50 Caretaker	1490.19	0.00 Operating
Fund Raising	107.39	1492.84 Booking Phone	220.00	314.62 Surplus
Donations	15000.00	7446.92 Insurance	934.14	870.61 Fundraising
SNDC	17667.00	19905.43 Oil	1636.67	654.37 Tapestry
Bank Interest	29.95	3.36 Electricity	971.56	311.15 Income loss
		Anglian Water	572.85	330.62 Betty Hill
		Maintenance	2119.97	18994.97 Operating
		Force Fresh	188.38	188.20 Business
		Window Cleaning	144.00	112.00
		Advertising	36.00	80.00 Total
		Telephone & Broadband	456.50	349.08
		Sundries	237.28	2154.43
		PRS/PPL	139.20	370.96
		Fire Equip Service	58.80	186.00
		Hall Hire Refund	114.00	108.00
		SNDC	241.94	238.99
		CTS	134.36	54.96
		Norwich Sunblinds	302.80	0.00
		Hall Roof	37376.26	0.00
Total to Date	44483.68	32755.69	47374.90	25318.96

Accounts prepared by Treasurer

Date

Signed

End 2021 **from 01/01/22 to 31/12/22**

1453.67 4786.00

18589.00 14290.75

2958.90 3613.45

1402.88 1362.88

2509.90 0.00

5258.60 5258.60

1453.67 4786.00 agrees ops & m

30719.28 24525.68 agrees fund & tap

32172.95 29311.68

Receipts from 01/01/22 to 31/12/22

Hall Lettings		Receipt book nos		SNDC		Donation	
1/6/2022	120.00	BACS	P Country	2/9/2022	2667.00 re-opening	9/27/2022	10000.00 TENEC
1/7/2022	17.50	BACS	Players	7/22/2002	15000.00 roof grant	9/29/2022	5000.00 B Sunley
1/11/2022	17.50	BACS	Par Council				
1/24/2022	27.00	BACS	Matthews				
2/7/2022	59.00	BACS	B Fleet				
2/8/2022	120.00	BACS	P Country				
2/8/2022	24.00	BACS	Orchestra				
2/9/2022	121.00	BACS	Pilates				
2/9/2022	96.00	BACS	Bowls				
2/11/2022	35.00	BACS	Art Club				
2/14/2022	17.50	BACS	J Jillings				
2/15/2022	17.50	BACS	Par Council				
2/17/2022	17.50	BACS	Players				
2/21/2022	17.50	BACS	Womens C				
2/23/2022	24.00	BACS	Orchestra				
3/1/2022	17.50	BACS	J Jillings				
3/1/2022	17.50	BACS	Womens C				
3/2/2022	72.00	BACS	Pilates				
3/2/2022	48.00	BACS	Orchestra				
3/3/2022	72.00	BACS	Bowls				
3/7/2022	24.00	CHEQUE	WI (Mar)				
3/7/2022	120.00	BACS	Players				
3/7/2022	120.00	BACS	P Country				
3/10/2022	44.50	BACS	Nieuwoudt				
3/17/2022	17.50	BACS	Par Council				
3/28/2022	24.00	CHEQUE	WI (Feb)				
3/30/2022	35.00	BACS	Art Club				
3/31/2022	24.00	BACS	P Society				
4/4/2022	17.50	BACS	J Jillings				
4/4/2022	17.50	BACS	Womens C				
4/4/2022	96.00	BACS	Pilates				
4/4/2022	120.00	BACS	Yoga				
4/4/2022	96.00	BACS	Bowls				
4/4/2022	72.00	BACS	Orchestra				
4/4/2022	120.00	BACS	P Country				
4/5/2022	204.00	BACS	Players				
4/7/2022	35.00	BACS	Art Club				
4/8/2022	24.00	BACS	Horticulture				

4/13/2022	17.50	BACS	Par Council
4/14/2022	38.00	BACS	S Hewitt
4/14/2022	119.50	BACS	S Hewitt
4/19/2022	27.00	BACS	Hipwell
4/19/2022	100.00	BACS	Swan Nurs
4/19/2022	499.80	BACS	Pre School
4/26/2022	27.00	BACS	Delahunty
5/3/2022	17.50	BACS	J Jillings
5/3/2022	24.00	BACS	P Society
5/3/2022	48.00	BACS	Pilates
5/3/2022	336.00	BACS	Players
5/4/2022	17.50	BACS	Womens C
5/4/2022	48.00	BACS	Orchestra
5/5/2022	120.00	BACS	Bowls
5/5/2022	60.00	BACS	Horticulture
5/5/2022	120.00	BACS	P Country
5/6/2022	17.50	BACS	Par Council
5/6/2022	72.00	BACS	Yoga
5/9/2022	35.00	BACS	Art Club
5/9/2022	5.00	BACS	Amazon
5/11/2022	27.00	BACS	Rich-Gray
5/20/2022	100.00	BACS	Annabelles
5/20/2022	120.00	BACS	DG Browne
6/6/2022	17.50	BACS	J Jillings
6/6/2022	17.50	BACS	Womens C
6/6/2022	40.00	BACS	Skye
6/6/2022	72.00	BACS	Pilates
6/6/2022	48.00	BACS	Orchestra
6/7/2022	48.00	BACS	Art Club
6/7/2022	120.00	BACS	Bowls
6/7/2022	768.00	BACS	Players
6/9/2022	36.00	CHEQUES	craft fayre
6/13/2022	96.00	BACS	Yoga
6/14/2022	60.00	CHEQUE	Aud Kent
6/14/2022	72.00	CHEQUES	WI (A,M,J)
6/14/2022	120.00	BACS	P Country
6/15/2022	17.50	BACS	Par Council
6/15/2022	120.00	BACS	K Ellis
6/20/2022	12.00	BACS	L C Best
7/11/2022	72.00	BACS	Pilates

7/13/2022	96.00	BACS	Yoga
7/13/2022	120.00	BACS	Orchestra
7/14/2022	17.50	BACS	J Jillings
7/14/2022	17.50	BACS	Womens C
7/14/2022	96.00	BACS	Bowls
7/15/2022	12.00	BACS	D Parr
7/15/2022	137.50	BACS	CE Wickins
7/18/2022	120.00	BACS	P Country
7/25/2022	48.00	BACS	Art Club
8/4/2022	17.50	BACS	J Jillings
8/4/2022	96.00	BACS	Pilates
8/4/2022	17.50	BACS	Players
8/4/2022	120.00	BACS	P Country
8/5/2022	17.50	BACS	Womens C
8/5/2022	48.00	BACS	Orchestra
8/5/2022	144.00	BACS	Bowls
8/9/2022	48.00	BACS	Art Club
8/17/2022	115.00	BACS	N Thornton
8/18/2022	35.00	BACS	Par Council
8/24/2022	48.00	BACS	Yoga
8/25/2022	12.00	Cheque	S Smee
8/30/2022	12.00	BACS	J Scammell
8/31/2022	12.00	BACS	W Easton
9/7/2022	24.00	Cheque	WI (Aug)
9/12/2022	8.00	BACS	craft fayre
9/12/2022	53.50	BACS	V Hambling
9/12/2022	438.99	BACS	M Baker
9/14/2022	24.00	BACS	Yoga
9/14/2022	120.00	BACS	P Country
9/15/2022	12.00	BACS	craft fayre
9/15/2022	12.00	BACS	craft fayre
9/15/2022	72.00	BACS	Orchestra
9/16/2022	48.00	BACS	Pilates
9/16/2022	96.00	BACS	Bowls
9/29/2022	12.00	BACS	craft fayre
10/3/2022	17.50	BACS	J Jillings
10/3/2022	96.00	BACS	Pilates
10/3/2022	12.00	BACS	craft fayre
10/3/2022	36.00	BACS	Horticulture
10/3/2022	173.50	BACS	Players

10/3/2022	48.00	BACS	Orchestra
10/3/2022	120.00	BACS	P Country
10/3/2022	12.00	BACS	craft fayre
10/4/2022	17.50	BACS	Womens C
10/4/2022	72.00	BACS	Yoga
10/5/2022	17.50	BACS	Par Council
10/5/2022	38.00	BACS	L M Adlard
10/7/2022	24.00	Cheque	WI(Sept)
10/7/2022	36.00	Cheques	craft fayre
10/7/2022	96.00	BACS	Bowls
10/11/2022	24.00	Cheque	P Society
10/20/2022	48.00	BACS	Art Club
10/24/2022	21.50	BACS	A Brett
10/26/2022	32.00	Cheques	craft fayre
10/31/2022	96.00	BACS	Yoga
10/31/2022	48.00	BACS	Orchestra
10/31/2022	120.00	BACS	P Country
11/1/2022	17.50	BACS	J Jillings
11/1/2022	372.00	BACS	Players
11/2/2022	17.50	BACS	Womens C
11/2/2022	48.00	BACS	Art Club
11/3/2022	96.00	BACS	Bowls
11/23/2022	87.00	Cheque	Church
11/23/2022	24.00	Cheque	WI(Oct)
11/23/2022	48.00	Cheque	P Soc (O/N)
12/5/2022	120.00	BACS	Adcock
12/5/2022	490.00	Cash	craft fayre
12/12/2022	17.50	BACS	J Jillings
12/12/2022	17.50	BACS	Womens C
12/12/2022	48.00	BACS	Art Club
12/12/2022	120.00	BACS	Yoga
12/12/2022	96.00	BACS	Bowls
12/12/2022	120.00	BACS	P Country
12/12/2022	72.00	BACS	Orchestra
12/13/2022	17.50	BACS	Par Council
12/13/2022	24.00	Cheque	WI(Nov)
12/13/2022	360.00	BACS	Players
12/21/2022	24.00	Cheque	WI(Dec)
12/21/2022	38.00	Cheque	Church

Total 11709.29

Total 17667.00

Total 15000.00

Fund Raising

2/23/2022	86.05 Shop bucket
3/28/2022	21.34 Shop bucket

Total 107.39

Outgoings from 01/01/22 to 31/12/22

Caretaker		Booking Sec exp		Oil		Electricity BG		Anglian Water		Mainten
Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date
1/7/2022	178.20	1/7/2022	20.00	2/9/2022	351.49	1/14/2022	68.50	3/24/2022	350.13	2/7/2022
2/7/2022	178.20	2/7/2022	20.00	3/30/2022	1285.18	3/2/2022	122.14	6/24/2022	222.72	3/4/2022
3/4/2022	200.47	3/4/2022	20.00			3/28/2022	43.26			4/13/2022
4/4/2022	160.38	4/13/2022	20.00			4/27/2022	27.47			5/4/2022
5/4/2022	115.83	5/4/2022	20.00			6/1/2022	56.48			6/7/2022
6/6/2022	260.61	6/7/2022	20.00			6/30/2022	190.58			7/18/2022
7/18/2022	35.64	7/18/2022	20.00			8/1/2022	69.48			8/15/2022
8/12/2022	57.92	8/12/2022	20.00			8/30/2022	55.12			8/15/2022
9/20/2022	44.55	10/7/2022	20.00			9/28/2022	84.84			
10/7/2022	62.37	11/7/2022	20.00			10/31/2022	62.92			
11/21/2022	106.92	12/12/2022	20.00			11/28/2022	55.95			
12/5/2022	89.10					12/28/2022	134.82			
Total	1490.19	Total	220.00	Total	1636.67	Total	971.56	Total	572.85	Total

Windows		Advertising		BT		SNDC		Sundries		Insura
Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date	Amount	Date
2/1/2022	16.00	10/24/2022	24.00	1/25/2022	28.80	5/3/2022	61.94	7/13/2022	12.00	5/27/2022
3/4/2022	16.00	11/21/2022	12.00	2/25/2022	28.80	8/1/2022	180.00	8/1/2022	7.00	Hire Re
4/13/2022	16.00			3/24/2022	56.90			8/1/2022	27.99	Date
5/30/2022	16.00			4/26/2022	68.40			10/7/2022	8.49	6/28/2022
6/27/2022	16.00			5/24/2022	68.40			10/10/2022	181.80	10/7/2022
8/8/2022	16.00			6/24/2022	68.40					11/7/2022
9/14/2022	16.00			7/25/2022	68.40					11/21/2022
10/19/2022	16.00			8/25/2022	68.40					Total
12/21/2022	16.00									CT:
										Date
										2/7/2022
										9/5/2022
										10/7/2022
										11/7/2022
Total	144.00	Total	36.00	Total	456.50	Total	241.94	Total	237.28	Total

Balance	Force Fresh	
Amount	Date	Amount
146.00	8/19/2022	188.38
864.99		
74.89		
92.90		
78.56		
170.89		
93.02		
598.72		

2119.97 Total 188.38

Balance	Fire Equip Service	
Amount	Date	Amount
934.14	5/30/2022	58.80
Refund PRS/PPL		
Amount	Date	Amount
40.00	8/24/2022	139.20
50.00	Norwich Sunblinds	
12.00	Date	Amount
12.00	6/27/2022	302.80
114.00	Hall Roof	
5	8/24/2022	4200.00
Amount	9/26/2022	3016.61
44.64	9/27/2022	28800.00
30.24	10/24/2002	200.00
45.80	10/24/2002	1098.25
13.68	12/12/2022	61.40
134.36	Total	37376.26

PULHAM MARKET MEMORIAL HALL - Reg'd Charity No 298789**Accounts for the period ended
INCOME AND EXPENDITURE ACCOUNT**

31.12.22 Month 12

	31.12.22	31.12.21
	£	£
INCOME		
Hall Lettings	11709.29	3910.50
Fund Raising	107.39	1492.84
Donation - TENEC	10000.00	2000.00
Donations - Betty Hill	0.00	5320.42
Donations - Various/B Sunley	5000.00	126.50
SNDC - Covid grants Closed/Loss of Income	0.00	9907.43
SNDC - Covid grants Re-opening	2667.00	8000.00
SNDC - Outdoor space grant (75%)	0.00	1748.00
SNDC - Other/Roof grant	15000.00	250.00
Bank Interest	29.95	3.36
TOTAL INCOME	44483.68	32759.05
EXPENDITURE		
Caretaker/Cleaning	1490.19	1199.84
Booking Phone	220.00	354.62
Insurance	934.14	870.61
Oil	1636.67	654.37
Electricity	971.56	311.15
Anglian Water	572.85	330.62
Maintenance	2119.97	15917.76
Tenec Grant Windows	0.00	2000.00
Janitorial Supplies -Force Fresh	188.38	287.76
Window Cleaning	144.00	112.00
Advertising	36.00	80.00
Telephone and Broadband	456.50	349.08
PRS/PPL	139.20	370.96
Fire Equipment Service	58.80	186.00
SNDC	241.94	238.99
Sundries	237.28	137.68
Outdoor equip - tables, parasols etc	0.00	1809.52
Hall hire refund	114.00	108.00
CTS	134.36	0.00
Norwich Sunblinds	302.80	0.00
Hall Roof	37376.26	0.00
TOTAL EXPENDITURE	47374.90	25318.96
NET RECEIPT FOR THE PERIOD	-2891.22	7440.09

Net Receipt BY FUND

Operating	-2958.61	724.99
Fundraising (incl bank interest)	107.39	1496.20
Betty Hill	0.00	5258.90
Tapestry	-40.00	-40.00

STATEMENT OF ASSETS AND RESERVES

	£
CURRENT ASSETS	
Barclays Current Account (Operating)	
Barclays Deposit Acc (Fund, Tap, Surplus & Loss of Income)	
REPRESENTED BY FUNDS	
Operating Fund	
Opening balance as at 01.01.22	1453.67
Surplus for the Year	-2891.22
Transfer from Business Account	37075.29
Transfer to Business Account	-30851.74
Bank Interest	0.00
Balance as at 31.12.22	
Fundraising Fund	
Opening balance as at 01.01.22	2958.89
Surplus for the Year	0.00
Transfer from Operating Account	851.74
Transfer to Operating Account	-227.14
Bank Interest	29.95
Balance as at 31.12.22	
Tapestry Fund	
Opening balance as at 01.01.22	1402.88
Expenditure for year (to Operating Acc)	-40.00
Balance as at 31.12.22	
Betty Hill Fund (2021)	
Net Donation received	
Surplus Fund inc Roof Grant (£15000)	
Opening balance as at 01.01.22	18588.71
Transfer from Operating Account	30000.00
Transfer to Operating Account	-34298.25
Balance as at 31.12.22	
Loss of Income Grants	
Opening balance as at 01.01.22	2509.90
Transfer from Operating Account	0.00
Transfer to Operating Account	-2509.90
Balance as at 31.12.22	

Total Excess over Expenditure for Year

-2891.22

7440.09

TOTAL FUNDS

ACCOUNTS PREPARED BY TREASURER Mr M Thawley

DATE.....

SIGNED.....

31.12.22	31.12.21
£	£
4786.00	1453.67
24525.68	30719.28
<u>29311.68</u>	<u>32172.95</u>

<u>4786.00</u>	<u>1453.67</u>
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<u>3613.44</u>	<u>2958.89</u>
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<u>1362.88</u>	<u>1402.88</u>
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<u>5258.90</u>	<u>5258.90</u>
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<u>14290.46</u>	<u>18588.71</u>
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<u>0.00</u>	<u>2509.90</u>
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29311.68

32172.95

PULHAM MARKET VILLAGE HALL (OTHERWISE PULHAM MARKET MEMORIAL HALL)

England & Wales - Charity number 298789

Accounts



Trustees' Annual Report for the period

From **01/01/21** Period start date To **31/12/21**
Period end date

Charity name: **Pulham Market Memorial Hall**

Charity registration number: **298789**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Keep the trust property and the fixtures and additions thereto in good and substantial repair
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	Provides and maintains the village hall for meetings, classes, recreational and cultural activities for parishioners of Pulham Market and surrounding areas
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees form The General Committee. They are aware of their public duty as set out in the Lease and Trust Deed. However they have not read the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Maintaining the village hall for use by local organisations on a near daily basis.</p> <p>Repairs to the flat roof</p> <p>Replacement of the front entrance porch including new front fire doors and new signage</p> <p>New benches and parasols for garden area</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	The charity has a healthy surplus which is ring fenced for future capital projects. Day to day expenses are covered by hall letting income
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity operates 2 bank account with Barclays. An operating account for day to day expenses and a business account with 4 ring fenced funds: Fundraising, Tapestry expenses, Betty Hill donation fund and Surplus for future capital projects
Amount of reserves held	Para 1.22	£30719
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Lease Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	The General Committee consist of a representative from each organisation using the hall (not all participate), elected members and a representative from the Parish Council. In addition the committee can co-opt members

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	Pulham Market Memorial Hall
Other name the charity uses	
Registered charity number	298789

Charity's principal address	The Green Pulham Market Norfolk IP214SU

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	Darryl Parr	Chairman		
2	Michael Thawley	Treasurer		
3	Julie Jillings	Secretary		
4	Ann Ford			
5	Eileen Clarke			
6	Michael Newby			
7	Freda Smith			
8	Margaret Butters			
9	Jackie Parish			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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

N/A

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)

M I Thawley

Full name(s)

Michael Thawley

Position (eg
Secretary, Chair, etc)

Treasurer

Date

09/11/22

2021 REVIEW

PULHAM MARKET MEMORIAL HALL - Reg'd Charity No 298789
Accounts for the year ended 31.12.21

INCOME AND EXPENDITURE ACCOUNT	31.12.21	31.12.20
	£	£
INCOME		
Hall Lettings	3910.50	6115.00
Fund Raising (shop bucket)	1492.84	337.44
Donation- Tenec	2000.00	
Betty Hill	5320.42	
Various	126.50	25.00
COVID Grants (Loss of Income/Re-opening etc)	17907.43	10400.00
Outdoor Space Grant	1748.00	
Other	250.00	
Bank Interest	3.36	15.94
TOTAL INCOME	<u>32759.05</u>	<u>16893.38</u>

EXPENDITURE		
Caretaker	1199.84	1010.82
Booking Phone	354.62	71.61
Insurance	870.61	845.32
Oil	654.37	1328.12
Electricity	311.15	375.00
Anglian Water	330.62	337.08
Maintenance (incl windows, fire doors, flat roof, signage etc)	17917.76	9743.61
Janitorial Supplies -Force Fresh	287.76	120.49
Window Cleaning	112.00	144.00
Advertising	80.00	0.00
Telephone and Broadband	349.08	365.70
PRS/PPL Licences	370.96	0.00
Fire Equipment Service	186.00	139.20
SNDC-Waste Disposal/Licence	238.99	238.99
Sundries	137.68	37.99
Hall hire refund	108.00	78.00
Outdoor Equipment	1809.52	0.00
TOTAL EXPENDITURE	<u>25318.96</u>	<u>14835.93</u>

NET RECEIPT FOR THE PERIOD 7440.09

Net Receipt BY FUND	
Operating	724.99
Fundraising (incl bank int)	1496.20
Tapestry	-40.00
Betty Hill (net)	5258.90
Total Excess over Expenditure for Year	<u>7440.09</u>

PULHAM MARKET MEMORIAL HALL - Reg'd Charity No 298789
Accounts for the year ended 31.12.21

STATEMENT OF ASSETS AND RESERVES	31.12.21	31.12.20
	£	£
CURRENT ASSETS		
Barclays Current Account (Operating)	1453.67	838.29
Barclays Deposit Account (Fundraising, Tapestry & Surplus)	30719.28	23894.57
	<u>32172.95</u>	<u>24732.86</u>

REPRESENTED BY FUNDS	
Operating Fund	
Opening balance as at 01.01.21	838.29
Surplus for the Year	724.99
Balance as at 31.12.21	<u>1563.28</u>

Fundraising Fund	
Opening balance as at 01.01.21	1462.69
Surplus for the Year/Trfr from Operating	1492.84
Bank Interest	3.36
Balance as at 31.12.21	<u>2958.89</u>

Tapestry Fund	
Opening balance as at 01.01.21	1442.88
Expenditure for year (insur to Operating ac)	-40.00
Balance as at 31.12.21	<u>1402.88</u>

Betty Hill Fund (2021)	
Net Donation received	5258.90

Surplus Funds	
Opening/closing balance as at 31.12.21	20989.00

TOTAL FUNDS 32172.95

ACCOUNTS PREPARED BY TREASURER Mr M Thawley

DATE..... 18/4/22
 SIGNED..... 



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Pulham Market Memorial Hall

**On accounts for the year
ended**

31 December 2021	Charity no (if any)	298789
------------------	--------------------------------	--------

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name: Christine Johnson

**Relevant professional
qualification(s) or body
(if any):**

Retired Accountant

Address:

Alburgh Hall
Church Road, Alburgh
Harleston, Norfolk IP20 0DB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).