



Trustees’ Annual Report for the period

From 01/04/2020 Period start date To 31/03/2021
Period end date

Charity name: Wilbrahams’ Memorial Hall

Charity registration number: 300390

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a venue for the residents of Great & Little Wilbraham for Educational, Social, Recreational and Sporting activities.
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	We provide a village hall, recreation ground and children’s playground
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees, when setting the charity’s objectives and planning it’s activities, give careful consideration to the Charity Commissions guidance on public benefit.

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	We are grateful for the help from the volunteers who maintain the recreation ground and the playground.
Other		

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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	The hall remained closed for much of the year because of the pandemic. We were able to hold some of the monthly farmers markets. A new play item was added following an online appeal which raised £1,250. A new fence was erected around the play area.

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 is in a reasonable financial position, but we have several maintenance issues which will need to be addressed in the following few years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are needed to maintain and improve the buildings, grounds and the play area.
Amount of reserves held	Para 1.22	£49,112 in unrestricted reserves.
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	Conveyance/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	Elected at the AGM or appointed by local organisations that use the hall.

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	Wilbrahams' Memorial Hall
Other name the charity uses	
Registered charity number	300390
Charity's principal address	The Memorial Hall Angle End Great Wilbraham Cambridge CB21 5JG

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

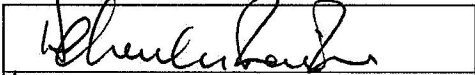

Reason for non-disclosure of key personnel details

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)		
Full name(s)	DAVID CHARLES RAIKES	RICHARD MORLEY
Position (eg Secretary, Chair, etc)	TRUSTEE	TREASURER

Date

31/01/2022



Wilbrahams' Memorial hall		Charity No (if any)	300390
Annual accounts for the period			
Period start date	01/04/2020	To	Period end date 31/03/2021


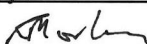

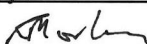

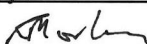
Section A

Statement of financial activities

Recommended categories by activity	Guidance Notes					
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	26,330	8,773	-	35,103	64,474
Charitable activities	S02	2,590	2,693	-	5,283	22,441
Other trading activities	S03	-	-	-	-	-
Investments	S04	9	-	-	9	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	28,929	11,466	-	40,395	86,915
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	269	-	-	269	136
Charitable activities	S09	16,148	-	-	16,148	18,123
Separate material item of expense	S10	-	-	-	-	70,498
Other	S11	-	18,096	-	18,096	-
Total	S12	16,417	18,096	-	34,513	88,757
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	12,512	- 6,630	-	5,882	- 1,842
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	12,512	- 6,630	-	5,882	- 1,842
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	12,512	- 6,630	-	5,882	- 1,842
Reconciliation of funds:						
Total funds brought forward	S21	235,319	12,124	-	247,443	249,285
Total funds carried forward	S22	247,831	5,494	-	253,325	247,443

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year									
			£	£	£	£										
			F01	F02	F03	F04	F05									
Fixed assets																
Intangible assets	(Note 15)	B01	-	-	-	-	-									
Tangible assets	(Note 14)	B02	198,720	-	-	198,720	197,709									
Heritage assets	(Note 16)	B03	-	-	-	-	-									
Investments	(Note 17)	B04	-	-	-	-	-									
Total fixed assets		B05	198,720	-	-	198,720	197,709									
Current assets																
Stocks	(Note 18)	B06	-	-	-	-	-									
Debtors	(Note 19)	B07	2,828	-	-	2,828	5,247									
Investments	(Note 17.4)	B08	-	-	-	-	-									
Cash at bank and in hand	(Note 24)	B09	47,654	5,494	-	53,148	44,999									
Total current assets		B10	50,482	5,494	-	55,976	50,246									
Creditors: amounts falling due within one year																
	(Note 20)	B11	1,370	-	-	1,370	512									
Net current assets/(liabilities)		B12	49,112	5,494	-	54,606	49,734									
Total assets less current liabilities		B13	247,832	5,494	-	253,326	247,443									
Creditors: amounts falling due after one year																
	(Note 20)	B14	-	-	-	-	-									
Provisions for liabilities		B15	-	-	-	-	-									
Total net assets or liabilities		B16	247,832	5,494	-	253,326	247,443									
Funds of the Charity																
Endowment funds	(Note 27)	B17	-			-	-									
Restricted income funds	(Note 27)	B18		5,494		5,494	12,124									
Unrestricted funds		B19	247,831		-	247,831	235,319									
Revaluation reserve		B20				-										
Total funds		B21	247,831	5,494	-	253,325	247,443									
Signed by one or two trustees on behalf of all the trustees		<table><tr><th>Signature</th><th>Print Name</th><th>Date of approval dd/mm/yyyy</th></tr><tr><td></td><td>D.C. RAIKES</td><td>31/01/2022</td></tr><tr><td></td><td>R MORLEY</td><td>31/01/2022</td></tr></table>						Signature	Print Name	Date of approval dd/mm/yyyy		D.C. RAIKES	31/01/2022		R MORLEY	31/01/2022
Signature	Print Name	Date of approval dd/mm/yyyy														
	D.C. RAIKES	31/01/2022														
	R MORLEY	31/01/2022														

Section C		Notes to the accounts	
Note 1 Basis of preparation			
This section should be completed by all charities.			
1.1 Basis of accounting			
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.			
The accounts have been prepared in accordance with:			
• and with*	<input checked="" type="checkbox"/>	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014	
• and with*	<input checked="" type="checkbox"/>	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	
• and with the Charities Act 2011.			
The charity constitutes a public benefit entity as defined by FRS 102.*			
* -Tick as appropriate			
1.2 Going concern			
If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:			
An explanation as to those factors that support the conclusion that the charity is a going concern;		Not applicable	
Disclosure of any uncertainties that make the going concern assumption doubtful;			
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.			
1.3 Change of accounting policy			
The accounts present a true and fair view and the accounting policies adopted are those outlined in note ().			
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate	
No*	<input type="checkbox"/>		
Please disclose:			
(i) the nature of the change in accounting policy;			
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and			
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.			
1.4 Changes to accounting estimates			
No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).			
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate	
No*	<input type="checkbox"/>		
Please disclose:			
(i) the nature of any changes;			
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and			
(iii) where practicable, the effect of the change in one or more future periods.			
1.5 Material prior year errors			
No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).			
Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate	
No*	<input type="checkbox"/>		
Please disclose:			
(i) the nature of the prior period error;			
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and			
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.			

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated _____

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none">the charity becomes entitled to the resources;it is more likely than not that the trustees will receive the resources; andthe monetary value can be measured with sufficient reliability.	Yes	No	N/a
		✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		✓		
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
				✓
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
				✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
				✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
				✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
				✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
				✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
				✓
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
				✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
				✓
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
				✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
				✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
				✓

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div></div> <div></div> <div>✓</div> </div>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div></div> <div></div> <div>✓</div> </div>
2.3 EXPENDITURE AND LIABILITIES		
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div></div> <div></div> <div>✓</div> </div>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div></div> <div></div> <div>✓</div> </div>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div></div> <div></div> <div>✓</div> </div>
Redundancy cost	The charity made no redundancy payments during the reporting period.	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div></div> <div></div> <div>✓</div> </div>
Deferred income	No material item of deferred income has been included in the accounts.	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div></div> <div></div> <div>✓</div> </div>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div></div> <div></div> <div>✓</div> </div>
2.4 ASSETS		
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <div></div>	
	They are valued at cost.	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>
	The depreciation rates and methods used are disclosed in note 9.2.	
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div></div> <div></div> <div>✓</div> </div>
	They are valued at cost.	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div></div> <div></div> <div>✓</div> </div>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div></div> <div></div> <div>✓</div> </div>
	They are valued at cost.	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div></div> <div></div> <div>✓</div> </div>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div></div> <div></div> <div>✓</div> </div>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div></div> <div></div> <div>✓</div> </div>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div></div> <div></div> <div>✓</div> </div>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div></div> <div></div> <div>✓</div> </div>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div></div> <div></div> <div>✓</div> </div>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<div> <div>Yes</div> <div>No</div> <div>N/a</div> </div> <div> <div>✓</div> <div></div> <div></div> </div>

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis					£	£
Donations and legacies:	Donations and gifts	436	8,773	-	9,209	12,705
	Gift Aid	-	-	-	-	176
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	25,894	-	-	25,894	51,593
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	26,330	8,773	-	35,103	64,474
Charitable activities:	Hire of Hall	2,590	-	-	2,590	18,604
	Events	-	2,693	-	2,693	3,796
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	2,590	2,693	-	5,283	22,400
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	9	-	-	9	41
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	9	-	-	9	41
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		28,929	11,466	-	40,395	86,915

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Fundraising events for new play equipment £2,691 Grants and Donations for play equipment £61,391

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material:
(please disclose the nature, amount and any prior year amounts)

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	Covid related grants	22,904
Government grant 2	Job Retention Scheme	2,653
Government grant 3	Parish Council for Trees	333
Other		-
	Total	25,890

	Description	Last year £
Government grant 1	Great Wilbraham PC for play equipment	6,000
Government grant 2	Little Wilbraham PC for play equipment	593
Government grant 3		-
Other		-
	Total	6,593

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				£
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating membership schemes and social lotteries	-	-	-	-				-
Staging fundraising events	269	-	-	269	136			136
Fundraising agents	-	-	-	-				-
Operating charity shops	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-				-
Investment management costs:	-	-	-	-				-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	269	-	-	269	136	-	-	136
Expenditure on charitable activities:								
Depreciation	3,747	-	-	3,747	3,700	-	-	3,700
Hall & Ground Maintenance	10,239	116	-	10,355	11,630	103	-	11,733
Administration	2,161	-	-	2,161	2,343	-	-	2,343
Other	-	-	-	-	347	-	-	347
Total expenditure on charitable activities	16,147	116	-	16,263	18,020	103	-	18,123
Separate material item of expense								
Play equipment	-	2,480	-	2,480	-	70,498	-	70,498
Fencing of play area	-	15,500	-	15,500	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	17,980	-	17,980	-	70,498	-	70,498
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	16,416	18,096	-	34,512	18,156	70,601	-	88,757

Other information:

Analysis of expenditure on charitable activities

Section C

Notes to the accounts

Note 10

Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner’s fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
336	336
-	-
-	-
-	-

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	3,761	3,835
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	3,761	3,835

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1	1
Governance	-	-
Other	-	-
Total	1	1

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£ -	£ -

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£ -	£ -

Please state the accounting policy for any redundancy or termination payments

--	--

Note 14

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	192,796	-	-	17,717	210,513
Additions	4,758	-	-	-	4,758
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	197,554	-	-	17,717	215,271

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL
** Rate	1%			10%	

At beginning of the year	7,666	-	-	5,138	12,804
Disposals	-	-	-	-	-
Depreciation	1,975	-	-	1,772	3,747
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	9,641	-	-	6,910	16,551

14.3 Net book value

Net book value at the beginning of the year	185,130	-	-	12,579	197,709
Net book value at the end of the year	187,913	-	-	10,807	198,720

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 19

Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1

Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
2,828.0	5,247.0
-	-
2,828.0	5,247.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2

Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Total

Note 20

Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 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 £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,191	351	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	179	162	-	-
Other creditors	-	-	-	-
Total	1,370	513	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 24

Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

This year £	Last year £
-	-
8,760	8,751
44,388	36,248
-	-
53,148	44,999



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

WILBRAHAMS MEMORIAL HALL

On accounts for the year
ended

31st MARCH 2021

Charity no
(if any)

300390

Set out on pages

1 - 19

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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

N Lancaster

Date:

26/01/2022

Name:

NEIL LANCASTER

Relevant professional
qualification(s) or body

(if any):

Address: FINANCE & MANAGEMENT SERVICES
FIRST FLOOR, 40 EASTGATE STREET, BURY ST EDMUNDS
SUFFOLK IP33 1YW

Section B Disclosure

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

Give here brief details of any items that the examiner wishes to disclose.