

ST OSYTH VILLAGE HALL

England & Wales - Charity number 301388

Details

Status Registered

Legal form Other

Registered 1970-07-06

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

Contact

Address 96 Colchester Road
St. Osyth
Clacton-On-Sea
CO16 8HB

Phone 01255821759

Email stosythvillagehall@gmail.com

Activities

Objects: VILLAGE HALL.

Activities: To maintain a village hall facility for the community of St Osyth and others, on a non profit basis cleaning and maintenance are contracted out. 14 local groups and organizations regularly use this facility also members of the parish hire the hall for social and community events

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF ST. OSYTH
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£46,255	£43,228	-	-
2024-08-31	£62,851	£80,955	-	-
2023-08-31	£49,235	£33,935	-	-
2022-08-31	£43,354	£44,667	-	-
2021-08-31	£36,521	£17,530	-	-

Trustees

Name	Role	Appointed
STEPHEN COLE	Chair	
Brenda Carpenter		2024-01-13
CHRISTINE EDITH HARMAN		2013-06-24
COLIN JOHN WESTRIPP		
Cheryl King		2022-04-07
Christine Chadbourne		2021-10-07
Heather Morton		2022-07-28
Jane Curtis		2022-04-07
Jim Bligh		2016-10-24
Judy Ward		2016-10-24
Ken Guilder Mr		2023-10-13
Liz Guilder Mrs		2023-10-13
Michele Thomas		2019-06-24
Pat Eagle		2016-10-26
Paul Harman		2021-10-07
Rob Bentley		2022-07-28
Stephanie Smith		
Sue Wheeler		2022-07-28

ST OSYTH VILLAGE HALL

England & Wales - Charity number 301388

Accounts



Trustees' Annual Report for the period

From 01/09/24 to 31/08/25

Charity name: St Osyth Village Hall

Charity registration number: 301388

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO MAINTAIN A VILLAGE HALL FACILITY FOR THE COMMUNITY OF ST OSYTH AND OTHERS, ON A NON - PROFIT BASIS. CLEANING AND MAINTENANCE ARE CONTRACTED OUT. 25 LOCAL GROUPS AND ORGANISATIONS REGULARLY USE THIS FACILITY, ALSO MEMBERS OF THE PARISH & OUTSIDERS HIRE THE HALL FOR SOCIAL AND COMMUNITY EVENTS
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	Our Aim is to provide a pleasant, safe, clean environment for a wide range of local groups and individual hirers to facilitate their activities within the Hall. We actively promote the Hall and encourage new groups to visit the premises. We have many groups that use the Hall on a regular basis, plus a number of private hires during the course of the year. The Hall is also used for Covid Vaccinations and elections and blood donating sessions now regularly take place.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are regularly updated with regard to Charity Commission guidance. The Trustees have reviewed the activities of the Charity & confirm that they meet the public benefit requirement

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable
Policy on social investment including program related	Para 1.38	Not Applicable

investment		
Other		Volunteers help contribute to the maintenance and upkeep of the Hall, managing bookings, invoicing, and taking payments, and in the day to day running of the Hall. The Local Parish Council Office is located at the rear of the Hall, which helps to make the Hall a centre for information, administration and community use.

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 accommodates a wide cross section of the local Community, from babies to the elderly, from sports clubs to disabled groups and from diverse social groups. We accommodate a large range of activities which bring members of the Community together in a pleasant environment, promoting a positive Community spirit. We also accommodate the Local Parish Council; by allowing them to rent dedicated office space within the building and facilitating their meetings within the Hall. The Hall is also used for elections, Covid Vaccinations and blood donating sessions. The Hall often hosts "Village" and social events (for example an annual pantomime and regular quiz nights), so bringing together all members of the Community. The Hall also hosts a number of sports and health promoting activities, and a Baby Clinic is held in the Hall once a fortnight, so helps to fulfil the health needs of the Community. We have a Mother and Toddler Group that meet on a regular basis, and also a Coffee and Chat session for the elderly, providing a warm hub. A bereavement group has recently started in the hall. The Hall also has an external, and two internal notice boards providing a central information point for the Village

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We aim to keep the Hall safe, in good repair and decorative order, and make it attractive for the users. We have a rolling programme of maintenance and improvements. A new external notice board has been purchased to advertise village events and parish news along with news blinds and a screen for the projector.
		Income from the hire of the Hall and from fundraising activities pay for the ongoing

Performance of fundraising activities against objectives set

Para 1.41

programme of maintenance and improvements.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continue to benefit from the lease signed by the Parish Council in April 2019 for 7 years at a figure of £7770pa. Lettings income has remained consistent and demand remains strong. We have managed to keep energy costs roughly the same as last year through the use of energy efficiency measures (a warm deck on our new flat roof for example) and the help of an energy consultant. Our financial position remains healthy and we are able to cover normal running costs and wear and tear repairs from our lettings income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a matter of financial prudence reserves of 6 months outgoings should be held. (Total expenditure – capital projects) divided by 2 = £16,000.
Amount of reserves held	Para 1.22	£37,000 of unrestricted reserves. This is an increase of £3,000 on last years unrestricted balance. Our finances remain in a healthy state and we comfortably meet our reserves policy.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Condensation issues with the roof of our main hall are currently being investigated and grants will be needed to fix the problem. Advice has been sought and an initial estimate of approximately £40,000 has been given.

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	Hire of the Hall and Parish Council rent.
A description of the principal risks facing the charity	Para 1.46	Our income stream is fairly steady, and at the moment covers our day to day expenses. Our main risk would be from large, unexpected expenses, such as unforeseen repairs. Reduction in income if hire fees are increased too much.

Structure, Governance and Management

Description of charity's trusts:		Village Hall Trust
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated Association
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 Parish Council of St Osyth is the Custodian trustee. The other trustees are the Management Committee who are elected from the groups of regular users of 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	We are members of RCCE. We are in the process of changing our constitution to become a CIO.
Relationship with any related parties	Para 1.51	We regularly attend Village Hall Forum meetings, organised by CVS Tendring and benefit from RCCE forums and advice.
Other		

Reference and Administrative details

Charity name	St Osyth Village Hall
Other name the charity uses	
Registered charity number	301388
Charity's principal address	The Village Hall, Clacton Road, St Osyth, Essex CO168PE

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

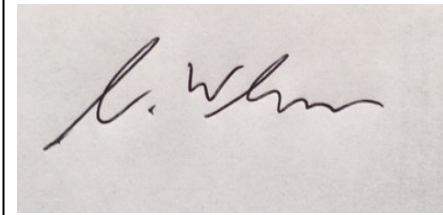
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Stephen Cole

Full name(s)

Colin Westripp

Stephen Cole

Position (eg Secretary,
Chair, etc)

Treasurer

Chairman

Date

15/11/2025

ST.OSYTH VILLAGE HALL
Registered Charity no. 301388

Receipts & Payments Account for the year ended 31st August 2025

	2024/25		
	£	£	£
RECEIPTS	Unrestricted	Restricted	Total
From Trading Activities			
Lettings	32838		
Deposits	460		
Recycling Credits	1676		
From Voluntary Sources			
Grants	3830		
Fund raising	0		
Donations	408		
Misc	7043		
From assets			
Sale of Surplus Equipment			
TOTAL RECEIPTS	46255	0	0
PAYMENTS			
Charitable Activities			
Waste collection	-1755		-1755
Caretaking/Cleaning Contractor	-9310		-9310
Consumables and Cleaning Supplies	-1526		-1526
Rates and Water	-3035		-3035
Repairs and Renewals	-13356		-13356
Insurance	-2363		-2363
Licences	-468		-468
Gas & Electric	-7586		-7586
Office Supplies	-45		-45
Advertising	0	-239	-239
Sundry Expenses	-3218		-3218
Community Guard	-353		-353
Administration of the charity			0
Independent Examination	-114		-114
Affiliation Fees	-100		-100
Other Expenditure			0
Capital Projects & Equipment	0		0
TOTAL PAYMENTS	-43228	-239	-43467
NET DEFICIT / SURPLUS	3026	-239	2787
Transfer between funds			0
Balances Brought Forward	34597		34597
Balances Carried Forward	37624	-239	37385

ST.OSYTH VILLAGE HALL
Registered Charity no. 301388

Statement of Assets & Liabilities at 31st August 2025

	2025
MONETARY ASSETS	
Deposits and Bank Balances	
Bank Current Account	37384
Cash in Hand	0
	<hr/> 37384 <hr/>
Debtors	
Lettings outstanding	984
	<hr/> 984 <hr/>
Creditors	
Deposits held	611
	<hr/> 611 <hr/>
NON MONETARY ASSETS	
Land and buildings	
Tables and chairs	
Sound PA system & screen	
Kitchen Equipment	
Cleaning materials	

Notes for auditor

Debtor figure is taken from Hallmaster system as anything over 28 days old as per 2024 a

2023/24

£

36851

508

2193

23130

69

100

0

0

62851

-2397

-11389

-1787

-723

-4886

-2292

-536

-6933

-114

-177

-173

-353

-114

-80

-49001

-80955

-18104

0

52701

34597

2024

34597
0

34597

307

307

508

508

ccounts.

ST.OSYTH VILLAGE HALL
Registered Charity no. 301388

Receipts & Payments Account for the year ended 31st August 2025

	2024/25		
	£	£	£
	Unrestricted	Restricted	Total
RECEIPTS			
From Trading Activities			
Lettings	32838		
Deposits	460		
Recycling Credits	1676		
From Voluntary Sources			
Grants	3830		
Fund raising	0		
Donations	408		
Misc	7043		
From assets			
Sale of Surplus Equipment			
TOTAL RECEIPTS	46255	0	0
PAYMENTS			
Charitable Activities			
Waste collection	-1755		-1755
Caretaking/Cleaning Contractor	-9310		-9310
Consumables and Cleaning Supplies	-1526		-1526
Rates and Water	-3035		-3035
Repairs and Renewals	-13356		-13356
Insurance	-2363		-2363
Licences	-468		-468
Gas & Electric	-7586		-7586
Office Supplies	-45		-45
Advertising	0	-239	-239
Sundry Expenses	-3218		-3218
Community Guard	-353		-353
Administration of the charity			0
Independent Examination	-114		-114
Affiliation Fees	-100		-100
Other Expenditure			0
Capital Projects & Equipment	0		0
TOTAL PAYMENTS	-43228	-239	-43467
NET DEFICIT / SURPLUS	3026	-239	2787
Transfer between funds			0
Balances Brought Forward	34597		34597
Balances Carried Forward	37624	-239	37385

ST.OSYTH VILLAGE HALL
Registered Charity no. 301388

Statement of Assets & Liabilities at 31st August 2025

	2025
MONETARY ASSETS	
Deposits and Bank Balances	
Bank Current Account	37384
Cash in Hand	0
	<hr/> 37384 <hr/>
Debtors	
Lettings outstanding	984
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Creditors	
Deposits held	611
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NON MONETARY ASSETS	
Land and buildings	
Tables and chairs	
Sound PA system & screen	
Kitchen Equipment	
Cleaning materials	

Notes for auditor

Debtor figure is taken from Hallmaster system as anything over 28 days old as per 2024 a

2023/24

£

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-2292

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-6933

-114

-177

-173

-353

-114

-80

-49001

-80955

-18104

0

52701

34597

2024

34597
0

34597

307

307

508

508

ccounts.

ST OSYTH VILLAGE HALL

England & Wales - Charity number 301388

Accounts



Trustees' Annual Report for the period

From 01/09/23 to 31/08/24

Charity name: St Osyth Village Hall

Charity registration number: 301388

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO MAINTAIN A VILLAGE HALL FACILITY FOR THE COMMUNITY OF ST OSYTH AND OTHERS, ON A NON - PROFIT BASIS. CLEANING AND MAINTENANCE ARE CONTRACTED OUT. 19 LOCAL GROUPS AND ORGANISATIONS REGULARLY USE THIS FACILITY, ALSO MEMBERS OF THE PARISH & OUTSIDERS HIRE THE HALL FOR SOCIAL AND COMMUNITY EVENTS
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	Our Aim is to provide a pleasant, safe, clean environment for a wide range of local groups and individual hirers to facilitate their activities within the Hall. We actively promote the Hall and encourage new groups to visit the premises. We have many groups that use the Hall on a regular basis, plus a number of private hires during the course of the year. The Hall is also used for Covid Vaccinations and elections and blood doning sessions may soon take place as well.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are regularly updated with regard to Charity Commission guidance. The Trustees have reviewed the activities of the Charity & confirm that they meet the public benefit requirement

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable
Policy on social investment including program related investment	Para 1.38	Not Applicable

Other		Volunteers help contribute to the maintenance and upkeep of the Hall, managing bookings, invoicing, and taking payments, and in the day to day running of the Hall. Other The Local Parish Council Office is located at the rear of the Hall, which helps to make the Hall a centre for information, administration and community use.
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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 accommodates a wide cross section of the local Community, from babies to the elderly, from sports clubs to disabled groups and from diverse social groups. We accommodate a large range of activities which bring members of the Community together in a pleasant environment, promoting a positive Community spirit. We also accommodate the Local Parish Council; by allowing them to rent dedicated office space within the building and facilitating their meetings within the Hall. The Hall is also used for elections and for Covid Vaccinations. The Hall often hosts "Village" and social events (for example the Royal British Legion anniversary tea and quiz nights), so bringing together all members of the Community. The Hall also hosts a number of sports and health promoting activities, and a Baby Clinic is held in the Hall once a fortnight, so helps to fulfil the health needs of the Community. We have a Mother and Toddler Group that meet on a regular basis, and also a Coffee and Chat session for the elderly, providing a warm hub. The Hall also has an external, and two internal notice boards providing a central information point for the Village

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We aim to keep the Hall safe, in good repair and decorative order, and make it attractive for the users. We have a rolling programme of maintenance and improvements. Our leaky flat roof was replaced this financial year.
Performance of fundraising activities against objectives set	Para 1.41	Income from the hire of the Hall and from fundraising activities pay for the ongoing programme of maintenance and improvements.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continue to benefit from the lease signed by the Parish Council in April 2019 for 7 years at a figure of £7770pa. Lettings income has increased by £2,700 on previous year and demand remains strong. We have managed to keep energy costs on a par with last year through the use of energy efficiency measures and the help of an energy consultant. Our cleaning contract has increased by 5% in line with current wage inflation. We have spent £49,000 on capital projects, on repair of our roof and received further grants of £15,000 specifically toward this. We also received a £6,000 Multiply grant of which £2,500 has been used towards the roof repair.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a matter of financial prudence reserves of 6 months outgoings should be held. (Total expenditure – capital projects) divided by 2 = £16,000.
Amount of reserves held	Para 1.22	£31,216 of unrestricted reserves. This is a reduction of £11,485 on last years unrestricted balance of £42701 but we spent £21,316 of our reserves to fund the balance of the roof repairs. Despite this our finances remain in a healthy state and we comfortably meet our reserves policy.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are currently no major anticipated works in the near future.

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	Hire of the Hall and occasional Fundraising Event
A description of the principal risks facing the charity	Para 1.46	Our income stream is fairly steady, and at the moment covers our day to day expenses. Our main risk would be from large, unexpected expenses, such as unforeseen repairs. Reduction in income if hire fees are increased too much.

Structure, Governance and Management

Description of charity's trusts:		Village Hall Trust
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
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 Parish Council of St Osyth is the Custodian trustee. The other trustees are the Management Committee who are elected from the groups of regular users of 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	We are members of RCCE. We are in the process of changing our constitution to become a CIO.
Relationship with any related parties	Para 1.51	We regularly attend Village Hall Forum meetings, organised by CVS Tendring and benefit from RCCE forums and advice.
Other		

Reference and Administrative details

Charity name	St Osyth Village Hall
Other name the charity uses	
Registered charity number	301388
Charity's principal address	The Village Hall, Clacton Road, St Osyth, Essex CO168PE

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)	Colin Westripp	
Position (eg Secretary, Chair, etc)	Treasurer	
Date		

ST.OSYTH VILLAGE HALL
Registered Charity no. 301388

Receipts & Payments Account for the year ended 31st August 2024

	2023/24			2022/23
	£	£	£	£
	Unrestricted	Restricted	Total	
RECEIPTS				
From Trading Activities				
Lettings	36851		36851	34137
Deposits	508		508	250
Recycling Credits	2193		2193	1697
From Voluntary Sources				
Grants	2130	21000	23130	12630
Fund raising	69		69	349
Donations	100		100	122
Bank compensation	0		0	50
From assets				
Sale of Surplus Equipment	0		0	0
TOTAL RECEIPTS	41851	21000	62851	49235
PAYMENTS				
Charitable Activities				
Waste collection	-2397		-2397	-1752
Caretaking/Cleaning Contractor	-11389		-11389	-11473
Consumables and Cleaning Supplies	-1787		-1787	-1103
Rates and Water	-723		-723	-1150
Repairs and Renewals	-4886		-4886	-2278
Insurance	-2292		-2292	-1989
Licences	-536		-536	-477
Gas & Electric	-6933		-6933	-7611
Office Supplies	-114		-114	-342
Advertising	-58	-119	-177	-14
Sundry Expenses	-173		-173	-240
Community Guard	-353		-353	-353
Administration of the charity				
Independent Examination	-114		-114	-108
Affiliation Fees	-80		-80	-92
Other Expenditure				
Capital Projects & Equipment	-21501	-27500	-49001	-4953
TOTAL PAYMENTS	-53336	-27619	-80955	-33935
NET DEFICIT / SURPLUS	-11485	-6619	-18104	15300
Transfer between funds	380	-380	0	
Balances Brought Forward	42701	10000	52701	37401
Balances Carried Forward	31216	3001	34597	52701

ST.OSYTH VILLAGE HALL
Registered Charity no. 301388

Statement of Assets & Liabilities at 31st August 2024

	2024	2023
MONETARY ASSETS		
Deposits and Bank Balances		
Bank Current Account	34597	52701
Cash in Hand	0	0
	<u>34597</u>	<u>52701</u>
Debtors		
Lettings outstanding	307	597
	<u>307</u>	<u>597</u>
Creditors		
Deposits held	508	250
	<u>508</u>	<u>250</u>
NON MONETARY ASSETS		
Land and buildings		
Tables and chairs		
Sound PA system & screen		
Kitchen Equipment		
Cleaning materials		

**Independent examiner's report to the trustees of
St. Osyth Village Hall (registered charity number 301388)**

I report to the trustees on my examination of the accounts of St. Osyth Village Hall (the charity) for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity 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 charity'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Mrs Janet Stobart, FCCA
RCCE, Threshelfords Business Park, Inworth Road, Feering CO5 9SE
25th October 2024

ST OSYTH VILLAGE HALL

England & Wales - Charity number 301388

Accounts



Trustees' Annual Report for the period

From 01/09/21 to 31/08/22

Charity name: St Osyth Village Hall

Charity registration number: 301388

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO MAINTAIN A VILLAGE HALL FACILITY FOR THE COMMUNITY OF ST OSYTH AND OTHERS, ON A NON - PROFIT BASIS. CLEANING AND MAINTENANCE ARE CONTRACTED OUT. 16 LOCAL GROUPS AND ORGANISATIONS REGULARLY USE THIS FACILITY, ALSO MEMBERS OF THE PARISH & OUTSIDE HIRE THE HALL FOR SOCIAL AND COMMUNITY EVENTS
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	Our Aim is to provide a pleasant, safe, clean environment for a wide range of local groups and individual hirers to facilitate their activities within the Hall. We actively promote the Hall and encourage new groups to visit the premises. We have had as many as 28 groups that use the Hall on a regular basis, plus a number of private hires during the course of the year. The Hall was reopened after covid restrictions were lifted.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are regularly updated with regard to Charity Commission guidance. The Trustees have reviewed the activities of the Charity & confirm that they meet the public benefit requirement.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Applicable

Policy on social investment including program related investment	Para 1.38	Not Applicable
Contribution made by volunteers	Para 1.38	Volunteers help contribute to the maintenance and upkeep of the Hall, managing bookings, invoicing, and taking payments, and in the day to day running of the Hall.
Other		The Local Parish Council Office is located at the rear of the Hall, which helps to make the Hall a centre for information, administration and community use.

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>The Hall accommodates a wide cross section of the local Community, from babies to the elderly, from sports clubs to disabled groups and from diverse social, and religious groups.</p> <p>We accommodate a large range of activities which bring members of the Community together in a pleasant environment, promoting a positive Community spirit.</p> <p>We also accommodate the Local Parish Council; by allowing them to rent dedicated office space within the building and facilitating their meetings within the Hall. The Hall is also used for elections.</p> <p>The Hall often hosts "Village" and social events, so bringing together all members of the Community.</p> <p>The Hall also hosts a number of sports and health promoting activities, and a Baby Clinic is held in the Hall once a fortnight, so helps to fulfil the health needs of the Community.</p> <p>We now have a Mother and Toddler Group that meet on a regular basis.</p> <p>The Hall also has an external, and two internal notice boards providing a central information point for the Village.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We aim to keep the Hall safe, in good repair and decorative order, and make it attractive for the users. We have a rolling programme of maintenance and improvements
Performance of fundraising activities against objectives set	Para 1.41	Income from the hire of the Hall and from fundraising activities pay for the ongoing programme of maintenance and improvements
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continue to benefit from the lease signed by the Parish Council in April 2019 for 7 years at a figure of £7770pa. Lettings income has returned to pre-covid levels & should improve in the next financial year following a fee increase from 1/9/22. Energy costs will increase significantly in 2022/23 as gas & electric contracts were renewed in August 2022. For details see below. Additionally our cleaning contract has increased from £8572, last full year 2019, to £11208pa following retirement of existing contractor. However early signs are that it is money well spent. We have spent £9709 on capital projects but received a grant of £8000 from ECF to offset most of the costs. This enabled upgrades to CCTV & replacement of ageing 30 year old gas CH boiler. Future capital projects include re-felting of flat roof which covers 50% of roof area. Investigation of whole roof space with a view to improving insulation.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a matter of financial prudence reserves of 3 or 4 months outgoings should be held. 4 months = £12000.
Amount of reserves held	Para 1.22	£37401. We were prudent with covid grants & future capital projects are planned.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Energy costs. The forthcoming year will see these rise from £4400 to £11000pa. Hire fees can only be raised so much.

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	Hire of the Hall and occasional Fundraising Event
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Our income stream is fairly steady, and at the moment covers our day to day expenses. Our main risk would be from large, unexpected expenses, such as unforeseen repairs. Reduction in income if hire fees are increased too much.

Structure, Governance and Management

Description of charity's trusts:		Village Hall Trust
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated Association
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 Parish Council of St Osyth is the Custodian trustee. The other trustees are the Management Committee who are elected from the groups of regular users of 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	St Osyth Village Hall
Other name the charity uses	
Registered charity number	301388
Charity's principal address	The Village Hall, Clacton Road, St Osyth, Essex CO168PE

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	Stephen Cole	Chairman		Management Committee
2	Stuart Brittain	Treasurer		Management Committee
3	Frances Brittain	Secretary		Management Committee
4	Catherine Venables	Booking Officer		Management Committee
5	Rob Bentley	Premises Officer		Management Committee
6	Christine Chadbourne			Horticultural Soc
7	Christine Harman			Historical Soc.
8	Maxine Baker		From Jan 2022	Priory Art Group
9	Pat Eagle			Tuesday Carpet Bowls
10	Steph Smith			Allotment Assoc
11	Cheryl King		From April 2022	Arts & Crafts
12	Michelle Thomas			St Osyth Parish Council
13	Paul Harman			Model Railway
14	Jim Bligh			British Legion
15	Jane Harding		From April 2022	Allstar Twirlers
16	Colin Westripp			Save Our St Osyth
17	Carol Jacobs			Greenland Grove Animal Sanctuary
18	Judy Ward			Women's Institute
19	James McColl Smith			People's Club
20	Heather Morton			Badminton Club

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
St Osyth Parish Council		

Funds held as custodian trustees on behalf of others

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Stephen Andrew Cole	Stuart Robert Brittain
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Position (eg Secretary,
Chair, etc)

Chair	Treasurer
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Date

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ST.OSYTH VILLAGE HALL
Registered Charity no. 301388

Receipts & Payments for the year ending 31st August 2022

	2021/22		2020/21	
	Unrestricted	Restricted	£	£
RECEIPTS				
From Trading Activities				
Lettings	27622		27622	12406
Recycling Credits	2592		2592	2828
From Voluntary Sources				
Grants	1830	8000	9830	1830
Fund raising	80		80	0
Donations	233		233	350
Covid Grant	2667		2667	17907
From assets				
Sale of equipment	330		330	1200
TOTAL RECEIPTS	35354	8000	43354	36521
PAYMENTS				
Charitable Activities				
Waste collection	-1444		-1444	-1653
Cleaning Contract	-10798		-10798	-5648
Cleaning Supplies	-1637		-1637	0
Rates and Water	-1453		-1453	-612
Repairs and Renewals	-3628		-3628	-3493
Insurance	-1622		-1622	-1642
Licences	-187		-187	-352
Gas and Electric	-4696		-4696	-3733
Office Supplies	-211		-211	-141
Sundry Expenses	-245		-245	-159
Community Guard	-875		-875	65
Administration of the charity				
Independent Examination	-96		-96	-90
Affiliation Fee (RCCE)	-66		-66	-72
Other Expenditure				
Capital Projects	-9709	-8000	-17709	0
TOTAL PAYMENTS	-36667	-8000	-44667	-17530
NET DEFICIT / SURPLUS	-1313	0	-1313	18991
Balances Brought Forward	38714	0	38714	19723
Balances Carried Forward	37401	0	37401	38714

ST.OSYTH VILLAGE HALL
Registered Charity no. 301388

Statement of Assets & Liabilities at 31st August 2022

	2022	2021
MONETARY ASSETS		
Deposits and Bank Balances		
Bank Current Account	37401	38714
Cash in Hand	0	0
	<u>37401</u>	<u>38714</u>
Debtors		
Lettings outstanding	24	36
Electricity	336	
	<u>360</u>	<u>36</u>
Creditors		
Community Guard		545
Hockleys	3050	
	<u>3050</u>	<u>545</u>
NON MONETARY ASSETS		
Land and buildings		
Tables and chairs		
Sound PA system		
Kitchen Equipment		
Cleaning materials		

**Independent examiner's report to the trustees of
St. Osyth Village Hall (registered charity number 301388)**

I report to the trustees on my examination of the accounts of St. Osyth Village Hall (the charity) for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity 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 charity'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Mrs Janet Stobart, FCCA
RCCE, Threshelfords Business Park, Inworth Road, Feering CO5 9SE
29th September 2022

ST OSYTH VILLAGE HALL

England & Wales - Charity number 301388

Accounts



Trustees' Annual Report for the period

From 01/09/20 to 31/08/21

Charity name: St Osyth Village Hall

Charity registration number: 301388

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO MAINTAIN A VILLAGE HALL FACILITY FOR THE COMMUNITY OF ST OSYTH AND OTHERS, ON A NON -PROFIT BASIS. CLEANING AND MAINTENANCE ARE CONTRACTED OUT. 13 LOCAL GROUPS AND ORGANISATIONS REGULARLY USE THIS FACILITY, ALSO MEMBERS OF THE PARISH HIRE THE HALL FOR SOCIAL AND COMMUNITY EVENTS
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	Our Aim is to provide a pleasant, safe, clean environment for a wide range of local groups and individual hirers to facilitate their activities within the Hall. We actively promote the Hall and encourage new groups to visit the premises. We have had as many as 27 groups that use the Hall on a regular basis, plus a number of private hires during the course of the year. The Hall was open in September, with restrictions on numbers attending, and Covid precautions in place, but closed in October due to Lock down. The Hall reopened in June, again with restricted numbers and Covid precautions in place.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are regularly updated with regard to Charity Commission guidance. The Trustees have reviewed the activities of the Charity & confirm that they meet the public benefit requirement.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	Not Applicable

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	Not Applicable
Contribution made by volunteers	Para 1.38	Volunteers help contribute to the maintenance and upkeep of the Hall, managing bookings, invoicing, and taking payments, and in the day to day running of the Hall.
Other		The Local Parish Council Office is located at the rear of the Hall, which helps to make the Hall a centre for information, administration and community use.

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>The Hall accommodates a wide cross section of the local Community, from babies to the elderly, from sports clubs to disabled groups and from diverse social, and religious groups. We accommodate a large range of activities which bring members of the Community together in a pleasant environment, promoting a positive Community spirit. We also accommodate the Local Parish Council; by allowing them to rent dedicated office space within the building and facilitating their meetings within the Hall. The Hall is also used for elections.</p> <p>The Hall often hosts "Village" and social events, so bringing together all members of the Community.</p> <p>The Hall also hosts a number of sports and health promoting activities, and a Baby Clinic is held in the Hall once a fortnight, so helps to fulfil the health needs of the Community.</p> <p>The Hall also has an external, and two internal notice boards providing a central information point for the Village.</p>

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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We aim to keep the Hall safe, in good repair and decorative order, and make it attractive for the users. We have a rolling programme of maintenance and improvements
Performance of fundraising activities against objectives set	Para 1.41	Income from the hire of the Hall and from fundraising activities pay for the ongoing programme of maintenance and improvements
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The benefit of the lease signed by the Parish Council for 7 years has been highlighted during the Covid Pandemic in providing income when the usual letting income fell away. In addition to the Covid Grant of £10K received in the financial year 2019/20 we have also received further grants totalling £17907 in this financial year. It is proposed that capital projects be carried out to improve the hall eg Change lighting to LED, replace ageing flat roof on annex & replace old gas boiler with a more efficient one.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a matter of financial prudence reserves of 3 or 4 months of normal outgoings should be held.
Amount of reserves held	Para 1.22	£38714 including covid grants £27907
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
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	Hire of the Hall and occasional Fundraising Event
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Our income stream is fairly steady, and covers our day to day expenses. Our main risk would be from large, unexpected expenses, such as unforeseen repairs. Reduction in income from reluctance of some hirers to return balanced against continuing expenses.
Other		

Structure, Governance and Management

Description of charity's trusts:		Village Hall Trust
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated Association
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 Parish Council of St Osyth is the Custodian trustee. The other trustees are the Management Committee who are elected from the groups of regular users of 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	St Osyth Village Hall
Other name the charity uses	
Registered charity number	301388
Charity's principal address	The Village Hall, Clacton Road, St Osyth, Essex CO168PE

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	Stephen Cole	Chairman		Management Committee
2	Stuart Brittain	Treasurer		Management Committee
3	Frances Brittain	Secretary		Management Committee
4	Catherine Venables	Booking Officer		Management Committee
5	Barry Comer	Premises Officer		Management Committee
6	Maureen Doree			RVS
7	Christine Harman			Historical Soc.
8	Tina Edwards			Priory Art Group
9	Pat Eagle			Tuesday Carpet Bowls
10	Steph Smith			Allotment Assoc
11				
12	Michelle Thomas			St Osyth Parish Council
13				
14	Jim Bligh			British Legion
15	Ray Titchmarsh			Scouts
16	Colin Westripp			Save Our St Osyth
17	Carol Jacobs			Greenland Grove Animal Sanctuary
18	Judy Ward			Women's Institute
19	James McColl Smith			Disabled Club
20	Heather Morton			Badminton Club

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

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
St Osyth Parish Council		

Funds held as custodian trustees on behalf of others

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Stephen Andrew Cole	Stuart Robert Brittain
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Position (eg Secretary,
Chair, etc)

Chair	Treasurer
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Date

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ST.OSYTH VILLAGE HALL
Registered Charity no. 301388

Receipts & Payments for the year ending 31st August 2021

	2020/21		2019/20	
	Unrestricted	Restricted	£	£
RECEIPTS				
From Trading Activities				
Lettings	12406		12406	20400
Recycling Credits	2828		2828	902
From Voluntary Sources				
Grants	1830		1830	1627
Fund raising	0		0	0
Compensation Brit Gas	0		0	75
Donations	0	350	350	0
Covid Grant	17907		17907	10000
From assets				
Sale of Snooker Table	1200		1200	0
TOTAL RECEIPTS	36171	350	36521	33004
PAYMENTS				
Charitable Activities				
Waste collection	-1653		-1653	-2230
Cleaning Contract	-5648		-5648	-5576
Cleaning Materials	0		0	-2078
Rates and Water	-612		-612	-891
Repairs and Renewals	-3143	-350	-3493	-5577
Insurance	-1642		-1642	-1621
Licences	-352		-352	-547
Lighting and Heating	-3733		-3733	-5472
Printing & Stationery &				
Telephone and Postage	-141		-141	-252
Sundry Expenses	-159		-159	-200
Community Guard	65		65	-293
Administration of the charity				
Independent Examination	-90		-90	-84
Affiliation Fee (RCCE)	-72		-72	-72
Other Expenditure				
	0		0	0
TOTAL PAYMENTS	-17180	-350	-17530	-24893
NET DEFICIT / SURPLUS	18991	0	18991	8111
Balances Brought Forward	19723	0	19723	11612
Balances Carried Forward	38714	0	38714	19723

ST.OSYTH VILLAGE HALL
Registered Charity no. 301388

Statement of Assets & Liabilities at 31st August 2021

	2021	2020
MONETARY ASSETS		
Deposits and Bank Balances		
Bank Current Account	38714	19723
Cash in Hand	0	0
	<u>38714</u>	<u>19723</u>
Debtors		
Lettings outstanding	36	0
	<u>36</u>	<u>0</u>
Creditors		
Community Guard	545	90
	<u>545</u>	<u>90</u>
NON MONETARY ASSETS		
Land and buildings		
Tables and chairs		
Sound PA system		
Kitchen Equipment		
Cleaning materials		

**Independent examiner's report to the trustees of
St. Osyth Village Hall (registered charity number 301388)**

I report to the trustees on my examination of the accounts of St. Osyth Village Hall (the charity) for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity 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 charity'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Mrs Janet Stobart, FCCA

RCCE, Threshelfords Business Park, Inworth Road, Feering CO5 9SE

1st October 2021

ST.OSYTH VILLAGE HALL
Registered Charity no. 301388

Receipts & Payments for the year ending 31st August 2021

	2020/21		2019/20	
	Unrestricted	Restricted	£	£
RECEIPTS				
From Trading Activities				
Lettings	12406		12406	20400
Recycling Credits	2828		2828	902
From Voluntary Sources				
Grants	1830		1830	1627
Fund raising	0		0	0
Compensation Brit Gas	0		0	75
Donations	0	350	350	0
Covid Grant	17907		17907	10000
From assets				
Sale of Snooker Table	1200		1200	0
TOTAL RECEIPTS	36171	350	36521	33004
PAYMENTS				
Charitable Activities				
Waste collection	-1653		-1653	-2230
Cleaning Contract	-5648		-5648	-5576
Cleaning Materials	0		0	-2078
Rates and Water	-612		-612	-891
Repairs and Renewals	-3143	-350	-3493	-5577
Insurance	-1642		-1642	-1621
Licences	-352		-352	-547
Lighting and Heating	-3733		-3733	-5472
Printing & Stationery &				
Telephone and Postage	-141		-141	-252
Sundry Expenses	-159		-159	-200
Community Guard	65		65	-293
Administration of the charity				
Independent Examination	-90		-90	-84
Affiliation Fee (RCCE)	-72		-72	-72
Other Expenditure				
	0		0	0
TOTAL PAYMENTS	-17180	-350	-17530	-24893
NET DEFICIT / SURPLUS	18991	0	18991	8111
Balances Brought Forward	19723	0	19723	11612
Balances Carried Forward	38714	0	38714	19723

ST.OSYTH VILLAGE HALL
Registered Charity no. 301388

Statement of Assets & Liabilities at 31st August 2021

	2021	2020
MONETARY ASSETS		
Deposits and Bank Balances		
Bank Current Account	38714	19723
Cash in Hand	0	0
	<u>38714</u>	<u>19723</u>
Debtors		
Lettings outstanding	36	0
	<u>36</u>	<u>0</u>
Creditors		
Community Guard	545	90
	<u>545</u>	<u>90</u>
NON MONETARY ASSETS		
Land and buildings		
Tables and chairs		
Sound PA system		
Kitchen Equipment		
Cleaning materials		

**Independent examiner's report to the trustees of
St. Osyth Village Hall (registered charity number 301388)**

I report to the trustees on my examination of the accounts of St. Osyth Village Hall (the charity) for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity 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 charity'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Mrs Janet Stobart, FCCA

RCCE, Threshelfords Business Park, Inworth Road, Feering CO5 9SE

1st October 2021