

ASHBY AND THURTON PLAYING FIELD AND VILLAGE HALL

England & Wales · Charity number 303890

Details

Other names ASHBY AND THURTON PLAYING FIELD COMMITTEE, ASHBY AND THURTON VILLAGE HALL MANAGEMENT COMMITTEE

Status Registered

Legal form Other

Registered 1964-12-13

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

Contact

Address 7 St. Marys Road
Ashby St. Mary
Norwich
NR14 7HN

Phone 01508480089

Email ashbythurtonvillagehall@gmail.com

Activities

Objects: (1) THE OBJECT OF THE CHARITY IS, IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY THE PROVISION AND MAINTENANCE OF: (A) A RECREATION GROUND FOR USE BY THE INHABITANTS; AND (B) A VILLAGE HALL FOR USE BY THE INHABITANTS, INCLUDING USE FOR: (I) MEETINGS, LECTURES AND CLASSES, AND (II) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION. (2) THE LAND IDENTIFIED IN PART 2 OF THE SCHEDULE TO THIS SCHEME MUST BE RETAINED BY THE COMMITTEE FOR USE FOR THE OBJECT OF THE CHARITY.

Activities: Provision of Village Hall and playing field facilities for use of residents of Ashby and Thurton.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Disability, Religious Activities, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISHES OF ASHBY ST. MARY AND THURTON IN THE COUNTY OF NORFOLK.
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,091	£29,316	-	-
2024-03-31	£27,758	£30,642	-	-
2023-03-31	£13,611	£17,206	-	-
2022-03-31	£21,548	£11,428	-	-
2021-03-31	£23,663	£16,202	-	-

Trustees

Name	Role	Appointed
Bridie Mickleburgh		2018-06-09
Carol Powell		2014-09-27
Laura Vaissiere		2018-05-16
Ron Phippen		2017-05-01
STEPHEN READ		2015-07-09

ASHBY AND THURTON PLAYING FIELD AND VILLAGE HALL

England & Wales - Charity number 303890

Accounts



Trustees' Annual Report for the period

Period start date 31st March 2023 To Period end date 31st March 2024

Charity name: Ashby and Thurton Playing Field and Village Hall

Charity registration number: 303890

Objectives and Activities

	SORP reference	inhabit
Summary of the purposes of the charity	Para 1.17	Interests of social welfare, to improve the conditions of life for the inhabitants of the area of benefit without distinction of political, religious or other options
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	Provision and maintenance of a recreation ground for use by the inhabitants and village hall for use by the inhabitants for meetings, lectures, classes and other forms of recreation
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	31/1/2023 – 31/1/2024 Driveway resurfaced Acoustic panelling installed to help improve sound quality

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Contingency plus unexpected capital expenses
Amount of reserves held	Para 1.22	5,000.00
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	None

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	Charity Commission Scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Electing by existing Trustees

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	Ashby and Thurton Playing Field and Village Hall
Other name the charity uses	
Registered charity number	303890
Charity's principal address	Ashby Road Thurton NR14 6AX

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	Mrs C. Powell	Chair		
2	Mr S. Read	Vice Chair		
3	Mrs L. Vaissierre	Booking Clerk		
4	Mr R. Phippen	Treasurer		
5	Mrs B. Mickleburgh	Co-opted member		
6	Mr M. Sambells	Co-opted member		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

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)	<i>CPowell</i>	
Full name(s)	Mrs Carol Powell	
Position (eg Secretary, Chair, etc)	Chair	
Date	03/03/2025	

Ashby and Thurton Playing Field and Village Hall

Accounts for year ended 31st March 2024

Receipts and payments account

	31st March 2024	31st March 2023	See Note
Receipts			
Regular users:			
Pre-School Playgroup	3,259.00	2,932.00	
Ballroom Dance Club	700.00	665.00	
Ashby & Thurton WI	246.00	225.00	
Thurton PC	200.00	115.00	
Ashby St Mary PC	140.00	145.00	
Explorers/Youth Club	400.00	345.00	
Craft Afternoons	50.00	150.00	
Short Mat Bowls	1,200.00	1,245.00	
Fencing Classes	894.40	1,050.40	
Pilates Class	238.40	768.00	
Church Groups	194.00	186.00	1
Community Cafe (monthly)	655.87	763.91	
Other users	<u>1,188.00</u>	<u>920.80</u>	2
	9,365.67	9,511.11	
Playing Field contributions			
Thurton VC School	25.00	25.00	
Loddon Football	1,225.00	915.00	
Autojumble	2,191.84	0.00	
Circuit training (Field used)	0.00	40.00	
Other - field & car park use	<u>70.00</u>	<u>80.00</u>	
	3,511.84	1,060.00	
Annual income			
100 Club	1,200.00	1,200.00	3
Less: 100 Club prizes paid out	<u>-600.00</u>	<u>-600.00</u>	3
	600.00	600.00	
Fund raising (after costs)			
Quiz (fish'n'chip) night 29 Apr 23	540.10	564.50	4
Ceilidh (8 Jul 23)	304.00	0.00	4
Quiz (fish'n'chip) night 14 Oct 23	568.03	0.00	4
Quiz (fish'n'chip) night 9 Dec 23	603.03	0.00	4
Jubilee Event	0.00	195.48	
	2,015.16	759.98	
Bank Interest received	216.00	47.94	
	<u>15,708.67</u>	<u>11,979.03</u>	
Expenses			
Receipts for hall			
Rates (100% rebated)	0.00	0.00	11
Cleaner for hall	824.00	806.49	
Electricity	2,284.93	1,909.16	
Insurances	1,076.73	997.09	
Water costs	203.59	124.39	
Cleaning costs	306.13	272.50	5
Repairs to Hall	1,048.57	91.38	6
Performing Rights Licence	52.72	73.40	
Accounts examination	0.00	0.00	7
Fire extinguisher inspection	67.94	105.11	
Treasurer's expenses	0.00	26.90	
Advertising	59.40	45.00	
Stationery, Printing & Postage	28.05	62.93	
Sundries	143.05	12.00	8
Hall Operating Expenses	<u>6,095.11</u>	<u>4,526.35</u>	
	9,613.56	7,452.68	
Play Area & Field maintenance			9
Bark fill in	429.60	0.00	
Play area costs	120.00	344.00	
Field grass Cutting	<u>575.00</u>	<u>620.00</u>	
Field/Play Area costs	1,124.60	964.00	
Hall & Field operating surplus/(loss) for the year - added to Reserves	<u>8,488.96</u>	<u>6,488.68</u>	
Reserves Bought forward	26,130.63	29,725.69	
Other Income to Reserves:			
Donations, grants & subsidies			
Grants - SNCC & Parish Councils	11,000.00	0.00	
Donations - others	60.20	982.00	
Other/misc income	<u>389.16</u>	<u>50.00</u>	
	11,449.36	1,032.00	10
Expenditure from Reserves			
Hall Renovations / Projects			
Hall driveway - resurfacing	16,800.00	0.00	
External lighting - upgrade	3,037.91	0.00	
Ent hallway & kitchen - repainting	1,402.00	0.00	
Vertical blinds for windows	760.00	0.00	
Ceiling lights - replace	650.00	0.00	
Entrance hall - new floor mat	172.80	0.00	
Replace internal kitchen door	0.00	2,575.55	
Wood area trees - survey & surgery	0.00	6,160.00	
Chairs (store refit & repaint)	0.00	1,729.80	
New refrigerator/loft insulation	0.00	650.39	
	22,822.71	11,115.74	
Net surplus/('-' loss)	<u>-2,884.39</u>	<u>-3,595.06</u>	
Reserves carried forward - 31st March	<u>23,246.24</u>	<u>26,130.63</u>	

Ashby and Thurton Playing Field and Village Hall					
Accounts for year ended 31st March 2024					
Receipts and payments account - notes to the Accounts					
		31st March 2024		31st March 2023	
Assets	Bank Current Account		3,183.54		2,030.75
	Bank Deposit - Hall funds		20,982.82		25,066.82
	Cash in Hand		261.48		173.89
	Short Mat bowls float		5.00		5.00
	2023/24 income received in 2024/25		247.00		189.00
			24,679.84		27,465.46
Liabilities	Provisions:				
	Accounts examination	0.00		0.00	
	Grass cutting - season 2023 (2022)	590.00		650.00	
	Other expenses accrued/to be claimed	314.00		413.83	
	Hall hires paid in advance	329.60		271.00	
	Hire (damage) deposits held	200.00		0.00	
			1,433.60		1,334.83
	Reserves at 31st March		23,246.24		26,130.63
Notes to the Accounts					
Note 1	Income - Church Groups				
	Little Fish	194.00		186.00	
	Thurton Church Hol Club/Harvest Fest/WPD	0.00		0.00	
			194.00		186.00
Note 2	Other Hire Income				
	Private bookings	350.00		515.00	
	Polling Station for elections	350.00		0.00	
	Gillingham Livestock	210.00		180.00	
	Circuit Training (use of Hall)	0.00		72.80	
	Zumba/Games Evenings	278.00		153.00	
			1,188.00		920.80
Note 3	'100 Club' - we report the 'net' position as the Hall pays the '100 Club' prizes out from the subscriptions collected.				
Note 4	These are reported 'net' of costs - fish'n'chip night (29 April) takings £941.60 (for entrance, raffle tickets etc) less costs £401.50 gives a net £540.10; Ceilidh (8 July) - takings £614 costs £310 - net £304; fish'n'chip night (14 Oct) takings £1,028.00 (for entrance, raffle tickets etc) less costs £459.97 gives a net £568.03 and fish'n'chip night (8 Dec) takings £1,079.00 (for entrance, raffle tickets etc) less costs £475.97 gives a net £603.03.				
Note 5	Cleaning				
	Annual waste disposal contract	61.94		61.94	
	Cleaner's materials	87.70		86.57	
	Toilet supplies	86.49		33.99	
	Window cleaners	70.00		90.00	
			306.13		272.50
Note 6	Repairs to Hall				
	Lighting	16.91		0.00	
	Refill/repair of drive	102.99		0.00	
	Electrical 5 year check /(2023: PAT testing)	720.00		45.00	
	Replace toilet seats	60.52		0.00	
	Miscellaneous (inc window repair, keys, mat)	148.15		46.38	
			1,048.57		91.38
Note 7	Charity Commission guidelines require annual accounts to be independently examined when gross income exceeds £25,000. As our income had not (then), it was decided at our 25 Jan 2023 Committee meeting, not to have the annual accounts independently examined. However, for 2023/24 we have exceeded £25,000 so an examination is required.				
Note 8	Sundries				
	Land Registry fee	131.05		0.00	
	V Hall's own '100 Club' ticket	12.00		12.00	
			143.05		12.00
Note 9	Play Area & Field Maintenance				
	Play Area Rpii/RoSPA inspection	120.00		144.00	
	Play Area - bark refill (2023 zip wire repair)	429.60		108.00	
	Play Area misc costs (signs & anchors)	0.00		42.00	
	Grass Cutting - 2023 season	575.00		670.00	
			1,124.60		964.00
	When the 31 March 2023 accounts were prepared, we had not been billed for the (summer season) 2022 grass cutting, so a provision of £650 was made. In October 2023 we were billed £580 for the 2022 season, and paid £55 for other work. From the bill received January 2025, we make a provision for the 2023 season of £590, making the overall charge for 2023/2024 at £575.				
Note 10	These income amounts are obtained for specific projects or are uncertain (but very welcome) so we 'ring fence' them, and show separately in the accounts to make clear how the Village Hall depends on both successful grant applications and this generosity. Grants received in 2023/24 were from S Norfolk Council £11,000, Thurton Parish Council £2,000 and Ashby St Mary PC (also) £2,000 - all went towards resurfacing the Hall driveway costs.				
Note 11	Rates		2,560.00		1,920.00
	The rates charge from South Norfolk, shown only as information, is not an actual cost to the Hall because in recent years the Village Hall has received 100% relief against the charge - comprised 80% mandatory charity relief (Central Government) and 20% discretionary charity relief, given by SNCC. This relief appears to be reviewed annually and while no changes to reliefs have been announced beyond March 2020, there is no guarantee these reliefs will continue.				



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ashby and Thurton Playing Field and Village Hall

**On accounts for the year
ended**

31/03/2024

**Charity no
(if any)**

303890

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

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

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

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

Signed:

NLL

Date:

24/03/2025

Name:

Nicola Fowler, NJF Accounts Ltd

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

FCCA, CTA

Address:

21 Springfields, Poringland, Norwich, NR14 7RG

Only complete if the examiner needs to highlight 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.

Ashby and Thurton Playing Field and Village Hall

Accounts for year ended 31st March 2024

Receipts and payments account

	31st March 2024	31st March 2023	See Note
Receipts			
Regular users:			
Pre-School Playgroup	3,259.00	2,932.00	
Ballroom Dance Club	700.00	665.00	
Ashby & Thurton WI	246.00	225.00	
Thurton PC	200.00	115.00	
Ashby St Mary PC	140.00	145.00	
Explorers/Youth Club	400.00	345.00	
Craft Afternoons	50.00	150.00	
Short Mat Bowls	1,200.00	1,245.00	
Fencing Classes	894.40	1,050.40	
Pilates Class	238.40	768.00	
Church Groups	194.00	186.00	1
Community Cafe (monthly)	655.87	763.91	
Other users	1,188.00	920.80	2
	<hr/>	<hr/>	
	9,365.67	9,511.11	
Playing Field contributions			
Thurton VC School	25.00	25.00	
Loddon Football	1,225.00	915.00	
Autojumble	2,191.84	0.00	
Circuit training (Field used)	0.00	40.00	
Other - field & car park use	70.00	80.00	
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	3,511.84	1,060.00	
Annual income			
100 Club	1,200.00	1,200.00	3
Less: 100 Club prizes paid out	-600.00	-600.00	3
	<hr/>	<hr/>	
	600.00	600.00	
Fund raising (after costs)			
Quiz (fish'n'chip) night 29 Apr 23	540.10	564.50	4
Ceilidh (8 Jul 23)	304.00	0.00	4
Quiz (fish'n'chip) night 14 Oct 23	568.03	0.00	4
Quiz (fish'n'chip) night 9 Dec 23	603.03	0.00	4
Jubilee Event	0.00	195.48	
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	2,015.16	759.98	
Bank Interest received	216.00	47.94	
	<hr/>	<hr/>	
Receipts for hall	15,708.67	11,979.03	
Expenses			
Rates (100% rebated)	0.00	0.00	11
Cleaner for hall	824.00	806.49	
Electricity	2,284.93	1,909.16	
Insurances	1,076.73	997.09	
Water costs	203.59	124.39	
Cleaning costs	306.13	272.50	5
Repairs to Hall	1,048.57	91.38	6
Performing Rights Licence	52.72	73.40	
Accounts examination	0.00	0.00	7
Fire extinguisher inspection	67.94	105.11	
Treasurer's expenses	0.00	26.90	
Advertising	59.40	45.00	
Stationery, Printing & Postage	28.05	62.93	
Sundries	143.05	12.00	8
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Hall Operating Expenses	6,095.11	4,526.35	
	<hr/>	<hr/>	
	9,613.56	7,452.68	
Play Area & Field maintenance			9
Bark fill in	429.60	0.00	
Play area costs	120.00	344.00	
Field grass Cutting	575.00	620.00	
	<hr/>	<hr/>	
Field/Play Area costs	1,124.60	964.00	
	<hr/>	<hr/>	
Hall & Field operating surplus/(loss) for the year - added to Reserves	8,488.96	6,488.68	
Reserves Bought forward	26,130.63	29,725.69	
Other Income to Reserves: Donations, grants & subsidies			
Grants - SNCC & Parish Councils	11,000.00	0.00	
Donations - others	60.20	982.00	
Other/misc income	389.16	50.00	
	<hr/>	<hr/>	
	11,449.36	1,032.00	10
Expenditure from Reserves Hall Renovations / Projects			
Hall driveway - resurfacing	16,800.00	0.00	
External lighting - upgrade	3,037.91	0.00	
Ent hallway & kitchen - repainting	1,402.00	0.00	
Vertical blinds for windows	760.00	0.00	
Ceiling lights - replace	650.00	0.00	
Entrance hall - new floor mat	172.80	0.00	
Replace internal kitchen door	0.00	2,575.55	
Wood area trees - survey & surgery	0.00	6,160.00	
Chairs (store refit & repaint)	0.00	1,729.80	
New refrigerator/loft insulation	0.00	650.39	
	<hr/>	<hr/>	
	22,822.71	11,115.74	
	<hr/>	<hr/>	
Net surplus/('-' loss)	-2,884.39	-3,595.06	
Reserves carried forward - 31st March	<hr/> 23,246.24 <hr/>	<hr/> 26,130.63 <hr/>	

Ashby and Thurton Playing Field and Village Hall
Accounts for year ended 31st March 2024
Receipts and payments account - notes to the Accounts

		31st March 2024	31st March 2023
Assets	Bank Current Account	3,183.54	2,030.75
	Bank Deposit - Hall funds	20,982.82	25,066.82
	Cash in Hand	261.48	173.89
	Short Mat bowls float	5.00	5.00
	2023/24 income received in 2024/25	247.00	189.00
		<u>24,679.84</u>	<u>27,465.46</u>
Liabilities	Provisions:		
	Accounts examination	0.00	0.00
	Grass cutting - season 2023 (2022)	590.00	650.00
	Other expenses accrued/to be claimed	314.00	413.83
	Hall hires paid in advance	329.60	271.00
	Hire (damage) deposits held	200.00	0.00
		<u>1,433.60</u>	<u>1,334.83</u>
Reserves at 31st March		<u>23,246.24</u>	<u>26,130.63</u>

Notes to the Accounts

Note 1 Income - Church Groups

Little Fish	194.00	186.00	
Thurton Church Hol Club/Harvest Fest/WPD	0.00	0.00	
	<u>194.00</u>	<u>186.00</u>	186.00

Note 2 Other Hire Income

Private bookings	350.00	515.00	
Polling Station for elections	350.00	0.00	
Gillingham Livestock	210.00	180.00	
Circuit Training (use of Hall)	0.00	72.80	
Zumba/Games Evenings	278.00	153.00	
	<u>1,188.00</u>	<u>920.80</u>	920.80

Note 3 '100 Club' - we report the 'net' position as the Hall pays the '100 Club' prizes out from the subscriptions collected.

Note 4 These are reported 'net' of costs - fish'n'chip night (29 April) takings £941.60 (for entrance, raffle tickets etc) less costs £401.50 gives a net £540.10; Ceilidh (8 July) - takings £614 costs £310 - net £304: fish'n'chip night (14 Oct) takings £1,028.00 (for entrance, raffle tickets etc) less costs £459.97 gives a net £568.03 and fish'n'chip night (8 Dec) takings £1,079.00 (for entrance, raffle tickets etc) less costs £475.97 gives a net £603.03.

Note 5 Cleaning

Annual waste disposal contract	61.94	61.94	
Cleaner's materials	87.70	86.57	
Toilet supplies	86.49	33.99	
Window cleaners	70.00	90.00	
	<u>306.13</u>	<u>272.50</u>	272.50

Note 6 Repairs to Hall

Lighting	16.91	0.00	
Refill/repair of drive	102.99	0.00	
Electrical 5 year check /(2023: PAT testing)	720.00	45.00	
Replace toilet seats	60.52	0.00	
Miscellaneous (inc window repair, keys, mat)	148.15	46.38	
	<u>1,048.57</u>	<u>91.38</u>	91.38

Note 7 Charity Commission guidelines require annual accounts to be independently examined when gross income exceeds £25,000. As our income had not (then), it was decided at our 25 Jan 2023 Committee meeting, not to have the annual accounts independently examined. However, for 2023/24 we have exceeded £25,000 so an examination is required.

Note 8 Sundries

Land Registry fee	131.05	0.00	
V Hall's own '100 Club' ticket	12.00	12.00	
	<u>143.05</u>	<u>12.00</u>	12.00

Note 9 Play Area & Field Maintenance

Play Area Rpii/RoSPA inspection	120.00	144.00	
Play Area - bark refill (2023 zip wire repair)	429.60	108.00	
Play Area misc costs (signs & anchors)	0.00	42.00	
Grass Cutting - 2023 season	575.00	670.00	
	<u>1,124.60</u>	<u>964.00</u>	964.00

When the 31 March 2023 accounts were prepared, we had not been billed for the (summer season) 2022 grass cutting, so a provision of £650 was made. In October 2023 we were billed £580 for the 2022 season, and paid £55 for other work. From the bill received January 2025, we make a provision for the 2023 season of £590, making the overall charge for 2023/2024 at £575.

Note 10 These income amounts are obtained for specific projects or are uncertain (but very welcome) so we 'ring fence' them, and show separately in the accounts to make clear how the Village Hall depends on both successful grant applications and this generosity. Grants received in 2023/24 were from S Norfolk Council £11,000, Thurton Parish Council £2,000 and Ashby St Mary PC (also) £2,000 - all went towards resurfacing the Hall driveway costs.

Note 11 Rates

Rates	2,560.00	1,920.00	
The rates charge from South Norfolk, shown only as information, is not an actual cost to the Hall because in recent years the Village Hall has received 100% relief against the charge - comprised 80% mandatory charity relief (Central Government) and 20% discretionary charity relief, given by SNCC. This relief appears to be reviewed annually and while no changes to reliefs have been announced beyond March 2020, there is no guarantee these reliefs will continue.			