

BRANCASTER STAITHE AND DEEPPDALE VILLAGE HALL

England & Wales · Charity number 303913

Details

Status Registered

Legal form Other

Registered 1963-05-21

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

Contact

Address Appletrees
Orchard Close
Brancaster Staithe
Norfolk
PE31 8BN

Phone 07715 007474

Email bsbd.villagehall@gmail.com

Website www.bsbdvh.org.uk

Activities

Objects: THE PROVISION OF A VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF THE ECCLESIASTICAL PARISH OF BRANCASTER STAITHE AND DEEPPDALE AND IMMEDIATE VICINITY

Activities: A local venue for the residents of the parishes of Burnham Deepdale and Brancaster Staithe to hold club meetings (bridge, camera, carpet bowls, school events, W.I., country dancing etc.) and private meetings (wedding, christening, etc.). The village hall is the only such venue available to parishioners. To supplement the limited income from parishioners the hall is sometimes let out commercially.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** ECCLESIASTICAL PARISH OF BRANCASTER STAITHE AND DEEPPDALE
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,839	£21,324	-	-
2024-03-31	£34,063	£9,310	-	-
2023-03-31	£45,699	£43,164	-	-
2022-03-31	£25,603	£19,298	-	-
2021-03-31	£14,492	£5,000	-	-

Trustees

Name	Role	Appointed
CYRIL ALEC RICHARD SOUTHERLAND		
MARGARET BOCKING		2011-07-04
MICHAEL JEFFREY WALSH		

BRANCASTER STAITHE AND DEEPDALE VILLAGE HALL

England & Wales - Charity number 303913

Accounts



Trustees' Annual Report for the period

From 1ST April 2023 Period start date To 31st March 2024 Period end date

Charity name: Brancaster Staithe and Deepdale Village Hall

Charity registration number: 303913

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the facility for local residents and general public for general recreation and local groups.
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	Meetings for local clubs and societies, art exhibitions, parties, weddings etc, Parish Council meetings, polling station and occasional commercial lettings. Also Income from provision of parking spaces for local residents.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees do their utmost to encourage active use of the Village Hall by parishioners and ensure they derive maximum benefit from the facility. The Trustees and Committee are all volunteers.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Following consultation with local residents and research into their requirements for children's play equipment, funding was granted by Brancaster Parish Council, Kings Lynn Borough Council Community Infrastructure Levy, the National Lottery and the Anson Charitable Trust. An order was placed for equipment for installation in July 2024.</p> <p>The new art display boards are attracting more exhibitors and increased social media activity and local advertising has created more local awareness of this valuable amenity.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is profitable and has good cash reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover regular maintenance costs and also any unforeseen costs that may arise. There is additional cash in reserve this year as a result of the fund raising for the play equipment.
Amount of reserves held	Para 1.22	£50,344.14
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	
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	Para 1.25	Conveyance dated 12/11/1946 – provision of the hall for the benefit of local inhabitants.
How is the charity constituted?	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	Appointed by the Village Hall Committee

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	Trustees and Committee members elected from residents within the parish of Brancaster Staithe and Deepdale with local knowledge and interests within the area in order to provide the most benefit for the local residents.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Brancaster Staithe and Deepdale Village Hall
Other name the charity uses	
Registered charity number	303913
Charity's principal address	Appletrees Orchard Close Brancaster Staithe Norfolk PE31 8BN

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	Margaret Bocking	Trustee		
2	Michael J Walsh	Trustee		
3	Cyril A R Southerland	Trustee		
4				
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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	
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
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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)	<i>C Southland</i>	
Full name(s)	CYRIL SOUTHERLAND	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	30/7/24	

BRANCASTER STAITHE AND DEEPPDALE VILLAGE HALL

PROFIT AND LOSS STATEMENT For the period ending 31 March 2024

	2023/2024		2022/2023	
	£	£	£	£
Income				
Hire of Village Hall	9,270.00		5,936.50	
Parking	3,940.00		3,935.00	
Tennis Club Rent	50.00		50.00	
Miscellaneous Income	20,803.26		4,576.15	
Insurance claims re fire			31,201.30	
Total Income		34,063.26		45,698.95
Expenditure				
General Purchases	447.42			
Playground	6,280.80			
Miscellaneous Expenses			172.98	
Advertising	120.79		25.00	
Water Rates	295.32		408.29	
Electricity	1,784.09		540.35	
Licences	77.40		103.50	
Broadband and Internet	303.00		318.00	
Legal Fees	35.00		35.00	
Repairs and Renewals	1,154.58		19,654.76	
Cleaning	697.00		528.00	
Caretaker	1,000.00		750.00	
Premises Expenses	1,971.24		19,060.34	
Secretarial fees	536.85		400.00	
Insurance	1,335.46		1,167.59	
Total Expenses		9,310.73		43,163.81
Operating Surplus		<u>18,024.31</u>		<u>2,535.14</u>



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
BRANCASTER STAITHE AND DEEPDALE VILLAGE HALL

**On accounts for the year
ended**

31ST MARCH 2024

**Charity no
(if any)**

303913

Set out on pages

1 AND 2
(remember to include the page numbers of additional sheets)

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 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: m. d. Longley

Date: 10/09/2024

Name: MICHAEL DAVID LONGLEY

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

RETIRED CHARTERED ACCOUNTANT

Address:

33 SANDRINGHAM ROAD, HUNSTANTON, PE36 5DP

Section B Disclosure

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

BRANCASTER STAITHE AND DEEPDALE VILLAGE HALL

England & Wales - Charity number 303913

Accounts



Trustees' Annual Report for the period

From 1st April 2022 Period start date To 31st March 2023 Period end date

Charity name: Brancaster Staithe and Deepdale Village Hall

Charity registration number: 303913

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the facility for local residents and general public for general recreation and local groups.
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	Meetings for local clubs and societies, art exhibitions, parties, weddings etc, Parish Council meetings, polling station and occasional commercial lettings. Also income from provision of parking spaces for local residents.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees do their utmost to encourage active use of the Village Hall by parishioners and ensure they derive maximum benefit from the facility. The Trustees and Committee are all volunteers.

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	A serious fire in the village in 2022 caused much damage to the Village Hall. Considerable work was done to repair and replace all the damages and losses and the hall is now in a good state of repair. In particular new art display boards are a great new asset and are attracting more local exhibitors. Additional advertising and social media presence is also creating extra local awareness and attracting new hirers. Of particular note was the great success of events put on over the Coronation weekend in 2022 which attracted a great many local families and friends.

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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Conveyance dated 12/11/1946 - provision of the hall for benefit of local inhabitants
How is the charity constituted?	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	Appointed by the Village Hall Committee

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	Trustees and Committee members elected from residents within the parish of Brancaster Staithe and Deepdale with local knowledge and interests within the area in order to provide the most benefit for the local residents.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Brancaster Staithe and Deepdale Village Hall
Other name the charity uses	
Registered charity number	303913
Charity's principal address	Appletrees Orchard Close Brancaster Staithe Norfolk PE31 8BN

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is profitable and has good cash reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover regular maintenance costs and also any unforeseen costs that may arise.
Amount of reserves held	Para 1.22	Total cash £34,334.99
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	
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		

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	Margaret Bocking	Trustee		
2	Michael J Walsh	Trustee		
3	Cyril A R Southerland	Trustee		
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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	
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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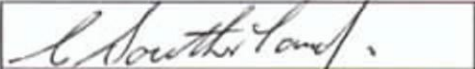
Other optional information

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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)	CYRIL SUTHERLAND	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	20/9/23	

BRANCASTER STAITHE AND DEEPDALE VILLAGE HALL

PROFIT AND LOSS STATEMENT For the period ending 31 March 2023

	2022/2023		2021/2022	
	£	£	£	£
Income				
Hire of Village Hall	5,936.50		10,559.50	
Parking	3,935.00		4,835.00	
Tennis Club Rent	50.00		50.00	
Miscellaneous Income	4,576.15		10,158.20	
Insurance claims re fire	31,201.30			
Total Income	45,698.95		25,602.70	
 Expenditure				
Miscellaneous Expenses	172.98		170.74	
Advertising	25.00			
Water Rates	408.29		413.09	
Electricity	540.35		148.96	
Licences	103.50		292.48	
Postage			7.92	
Broadband and Internet	318.00		344.39	
Legal Fees	35.00		35.00	
Repairs and Renewals	19,654.76		13,051.53	
Cleaning	528.00		470.00	
Caretaker	750.00		1,000.00	
Premises Expenses	19,060.34		1,635.60	
Secretarial fees	400.00			
Furniture and Fittings Depreciation			981.38	
Insurance	1,167.59		747.27	
Total Expenses	43,163.81		19,298.36	
Operating Surplus	<u>2,535.14</u>		<u>6,304.34</u>	

BRANCASTER STAITHE AND DEEPPDALE VILLAGE HALL

**Balance Sheet
for the year ending 31 March 2023**

	2022/2023		2021/2022	
	£	£	£	£
Fixed Assets				
Property	87,666.00		87,666.00	
Fixtures and Fittings			2,481.38	
Depreciation			(2,481.38)	
<u>Net Book Value</u>			0.00	
Total Fixed Assets	87,666.00		87,666.00	
Current Assets				
Debtors Control Account	1,157.00		2,588.75	
Barclays Current Account	11,952.51		7,849.81	
Barclays Savings Account	22,104.64		22,056.48	
Petty Cash	277.84		359.82	
Total Current Assets	35,491.99		32,854.86	
Total Assets	123,103.99		120,520.86	
Current Liabilities				
Creditors Control Account	(54.00)			
Total Current Liabilities	(54.00)		0.00	
Net Current Assets	35,437.99		32,854.86	
Total Assets less Current Liabilities	123,103.99		120,520.86	
Net Assets	<u>123,103.99</u>		<u>120,520.86</u>	
Capital and Reserves				
Total Capital and Reserves	<u>123,103.99</u>		<u>120,520.86</u>	



Section A

Independent Examiner's Report

Report to the trustees

BRANCASTER STAITHE AND DEEPDALE VILLAGE HALL

On accounts for the year
ended

31ST MARCH 2023

Charity no
(if any)

303913

Set out on pages

1 AND 2

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

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

- 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:

m. d. Longley

Date:

30/10/2023

Name:

MICHAEL DAVID LONGLEY

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

RETIRED CHARTERED ACCOUNTANT

Address:

30 YARROW DRIVE, HUNSTANTON, PE36 6FG

BRANCASTER STAITHE AND DEEPDALE VILLAGE HALL

England & Wales - Charity number 303913

Accounts

Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A

Reference and administration details

Charity name

Brancaster Staithe and Deepdale Village Hall

Other names charity is known by

Registered charity number (if any)

303913

Charity's principal address

Appletrees

Orchard Close

Brancaster Staithe

Postcode PE31 8BN

Norfolk

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	Margaret Bocking	Trustee		
2	Michael J Walsh	Trustee		
3	Cyril A R Southerland	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Conveyance dated 12/11//1946 The provision of a village hall for the benefit of the inhabitants of the ecclesiastical parish of Brancaster Staithe and Deepdale and immediate vicinity.
How the charity is constituted	Trust
Trustee selection methods	Appointed by the Village Hall committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees and committee members elected from residents within the parish of Brancaster Staithe and Deepdale with local knowledge and interests within the area in order to provide the most benefit for the local residents.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity provides the building, facility and open space for the general public and in particular local inhabitants, elderly people and people with disabilities for the purpose of arts, culture, heritage and science, for amateur sport and local groups, for environmental issues including conservation, for development and employment issues and for general recreation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities undertaken include bridge club, camera club, art club, indoor bowls club, yoga classes, art exhibitions, parties including weddings, christenings and other family events and meetings for local clubs and societies.

Parish Council meetings and other special meetings for the parishioners are also held regularly. It is also used as the local polling station.

This is the only such venue in the village available to parishioners.

To supplement the income from parishioners, the hall is also let out commercially from time to time.

The Charity also derives significant income from providing parking spaces for local residents and businesses, which is also a benefit to the village reducing on-street parking.

At all times the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees and Committee do their utmost to encourage active use of the Village Hall by the parishioners to ensure they derive maximum benefit from the facility. This is by advertising, by word of mouth and it is the intention to produce a new website and develop social media to further this.

The Trustees and Committee are all volunteers and offer their services freely and without any remuneration.

Summary of the main achievements of the charity during the year

Following the lengthy lockdown during the Covid epidemic, the principal aim was to rebuild the use of the Village Hall back to pre-covid levels with the income this provides. This has been achieved successfully and several new users of the Village Hall have been welcomed as well. The charity benefited from the receipt of a Covid grant much of which was used for refurbishment of the Village Hall. It was fully redecorated, new curtains were installed throughout, a full electrical survey was carried out and all recommendations implemented, as well as a fire safety check and replacement kitchen appliances.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's intention is to maintain sufficient funds to keep the Village Hall and surrounding grounds in a good and well maintained condition. Also, to be able to offer use of the facility to locals at attractive rates so that they can derive maximum benefit from it. It is not the intention to make more profit than is necessary to be able to provide this.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle sources of funds are from hiring out the Village Hall, from parking fees and from the tennis club rent. The Covid grant was also a significant source of funds this year. The expenditure on repairs and refurbishment supports the charity's objectives in attracting local use by making the venue pleasant and well maintained.

Section F


Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LYGAL ALEC RICHARD	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	18/11/22	

BRANCASTER STAITHE AND DEEPDALE VILLAGE HALL

PROFIT AND LOSS STATEMENT For the period ending 31 March 2022

	2021/2022		2020/2021	
	£	£	£	£
Income				
Hire of Village Hall	10,559.50		1,918.00	
Parking	4,835.00		2,019.40	
Tennis Club Rent	50.00		50.00	
Miscellaneous Income	10,158.20		10,505.41	
Total Income	25,602.70		14,492.81	
Expenditure				
Miscellaneous Expenses	170.74			
Advertising			25.00	
Water Rates	413.09		293.09	
Electricity	148.96		122.86	
Licences	292.48			
Postage	7.92		3.00	
Broadband and Internet	344.39		353.00	
Legal Fees	35.00			
Repairs and Renewals	13,051.53		110.40	
Cleaning	470.00		432.00	
Caretaker	1,000.00		750.00	
Premises Expenses	1,635.60		682.28	
Furniture and Fittings Depreciation	981.38		1,500.00	
Insurance	747.27		728.69	
Total Expenses	19,298.36		5,000.32	
Operating Surplus	<u>6,304.34</u>		<u>9,492.49</u>	

BRANCASTER STAITHE AND DEEPDALE VILLAGE HALL

Balance Sheet
for the year ending 31 March 2022

	2021/2022		2020/2021	
	£	£	£	£
Fixed Assets				
Property	87,666.00		87,666.00	
Fixtures and Fittings	2,481.38		2,001.38	
Depreciation	(2,481.38)		(1,500.00)	
<u>Net Book Value</u>	0.00		<u>501.38</u>	
Total Fixed Assets		87,666.00		88,167.38
Current Assets				
Debtors Control Account	2,588.75			
Barclays Current Account	7,849.81		4,371.21	
Barclays Savings Account	22,056.48		22,054.28	
Petty Cash	359.82		25.05	
Total Current Assets		32,854.86		26,450.54
Total Assets		120,520.86		114,617.92
Current Liabilities				
Debtors Control Account			(75.00)	
Creditors Control Account			(326.40)	
Total Current Liabilities		0.00		(401.40)
Net Current Assets		32,854.86		26,049.14
Total Assets less Current Liabilities		120,520.86		114,216.52
Net Assets		<u>120,520.86</u>		<u>114,216.52</u>
Capital and Reserves				
Total Capital and Reserves		<u>120,520.86</u>		<u>114,216.52</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

BRANCASTER STAITH AND DEEPDALE VILLAGE HALL

On accounts for the year
ended

31ST MARCH 2022

Charity no
(if any)

303913

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022

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:

M.D. Longley

Date:

30/11/2022

Name:

MICHAEL DAVID LONGLEY

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

RETIRED CHARTERED ACCOUNTANT

Address:

MANSARD COTTAGE, PLOEMANS PIECE,
THORNHAM, HUNSTANTON
PE36 6NE

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.

