

FELMINGHAM VILLAGE HALL

England & Wales - Charity number 303947

Details

Status Registered

Legal form Other

Registered 1963-05-20

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

Contact

Address 24 Sharon Close
Felmingham
North Walsham
NR28 0LJ

Phone 01692405646

Email royhindles@tiscali.co.uk

Website www.felminghamvillagehall.co.uk

Activities

Objects: A VILLAGE HALL

Activities: Run village hall for local residents & visitors to village events.

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF FELMINGHAM AND IMMEDIATE VICINITY
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£27,078	£32,452	-	-
2024-09-30	£22,296	£19,762	-	-
2023-09-30	£22,169	£19,527	-	-
2022-09-30	£11,038	£18,243	-	-
2021-09-30	£25,749	£44,240	-	-
2020-09-30	£46,781	£53,386	-	-

Trustees

Name	Role	Appointed
MR JIM PAPWORTH	Chair	
Neil Thrush		2017-04-04
Rev David John Chamberlin		2023-02-15

FELMINGHAM VILLAGE HALL

England & Wales - Charity number 303947

Accounts

FELMINGHAM VILLAGE HALL

FINAL ACCOUNTS FOR
YEAR ENDING
30TH SEPTEMBER 2025

FELMINGHAM VILLAGE HALL
Aylsham Road, Felmingham, North Walsham, Norfolk, NR28 0LD
Charity No. 303947



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

FELMINGHAM VILLAGE HALL

On accounts for the year ended

30th SEPTEMBER 2025

Charity no (if any)

303947

Set out on pages

(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 DD / MM / YYYY.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

H Newstead

Date:

26.11.25

Name:

HAZEL NEWSTEAD

Relevant professional qualification(s) or body

NONE

(if any):

Address: KIRKLANDS, AYLSHAM ROAD, FELMINGHAM
NORTH WALSHAM NORFOLK NR28 0LD

Section B Disclosure

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

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

[Empty box for disclosure details]

Felmingham Village Hall
Independent Examiners notes to Treasurer
For the year ended 30th September 2025

A comprehensive and excellent record of the accounts has been maintained again for the year and any minor queries have been satisfactorily answered by the Treasurer.

Bar Staff

Bar staff remunerations were reviewed for the year and confirm there is no necessity to change the payment method at this time. Please continue to monitor for the next financial year, within the tax year of 6th April 2025 to 5th April 2026. Pay rate should also be monitored to ensure staff continue to be paid at or above the prevailing minimum wage rate.

H. Newstead

26.11.25

FELMINGHAM VILLAGE HALL

Final Accounts Year Ending 30th September 2025

Account Notes:

The accounts have been prepared as previous and have been checked by an independent examiner.

Although income from normal activities was down by 10% we still managed to end the year on a positive note.

During the year twenty five Country and Western Dances were held along with nine Social Events, four private parties and three Village Hall organised events (New Years Eve Party, Quiz Night & BBQ) all requiring bar facilities.

Hall activities were down by a third year on year but we still had several children's parties as well as our regular Zumba, exercise classes, Bird Club meetings and occasional Yoga sessions.

The new financial year has seen an encouraging start with a rise in hall hiring's.

The one remaining project that eluded us since the refurbishment of the bar area and main hall in 2020/21 was the replacement of the front kitchen which we are delighted to confirm was completed during January and February of this year. We are eternally grateful to the Bernard Sunley Foundation, the Geoffrey Watling Foundation and the Garfield Weston Charity for grants totalling £7000 enabling completion of the project without having to break into the reserved funds as outlined in our constitution.

Village Hall Committee 2024 / 2025

Roy Hindle	Chairman
Karen Ireland	Vice Chairman
Graham Fabb	Secretary
Syd Arksey	Treasurer
Sarah Smith	Entertainment/Catering
John Newstead	Playing Field
Mike Pepperell	Entertainment/Catering
Des Fern (resigned)	Bookings

FELMINGHAM VILLAGE HALL - CHARITY NO. 303947

RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDING 30th September 2025

Final Report to 30/9/2025

	General Funds		Restricted Funds		Total	2023/24	
Incoming Resources							
Dances	10874.85					12182.00	
Hall Hire	1709.50					2607.75	
Events Income	1121.22	13705.57		0.00	13705.57	709.20	15498.95
Fundraising							
Bar Takings	5936.04					6275.85	
Donations	0.00						
Misc Income	0.00						
Defibrillator	0.00						
Redevelopment Grants	0.00	5936.04	7000.00	7000.00	12936.04		6275.85
Other Income							
Bank Interest	220.04					217.18	
Refund / Misc Income	216.41					303.62	
Covid 19 Business Grant	0.00	436.45		0.00	436.45	0.00	520.80
Total Incoming Resources		20078.06		7000.00	27078.06		22295.60
Resources Expended							
Cost of raising Funds							
Country & Western	8147.72					8719.46	
Bar Expenses	4038.65					4128.58	
Event Costs	315.41	12501.78		0.00	12501.78	0.00	12848.04
Running Costs							
Repairs & Renewals	964.10			76.74		1564.86	
Fire Equipment	126.42					213.87	
Cleaning	698.50					333.19	
Heat, Light & Water	3028.86					2373.68	
Rates	341.32	5159.20		76.74	5235.94	123.91	4609.51
Other Costs							
Licences	442.00					224.80	
Playing Field	364.99					399.50	
Insurances	695.57					673.59	
Equipment	0.00					487.24	
Miscellaneous	128.98					442.15	
Website	102.00	1733.54		0.00	1733.54	77.00	2304.28
Capital Works							
Redevelopment		0.00	12980.54	12980.54		0.00	0.00
Total Resources Expended		19394.52		13057.28	32451.80		19761.83
Net Income		683.54		-6057.28	-5373.74		2533.77

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Opening Bank Balance 1st Oct 2024	Community A/c	10981.91			
	Business Prem A/c	14908.83			25890.74
	Cash in Hand	120.84			
	Drink Stocks	876.06			996.90
					26887.64
Closing Bank Balance 30th Sept 2025	Community A/c	4288.13			
	Business Prem A/c	16228.87			20517.00
	Cash in Hand	124.29			
	Drink Stocks	1070.22			1194.51
					21711.51

Invoices awaiting receipt/payment as listed below are included in the year end to 30th September 2025 and reflected in the Closing Community Account Bank balance

Invoices still to be paid to FVH					
Invoice No.					
Cash awaiting paying into Community A/c			30.00	30.00	
Money Owed					
	BT Broadband		41.94		
	Principal Hygiene		110.26		
	Laura Evans Cleaning		50.00	202.20	-172.20

✓
26/11/25

FELMINGHAM VILLAGE HALL - Cashflow 2024 to 2025

Receipts	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Community A/C Total	Business Prem A/C Total
Country & Western	905.00	666.35	823.00	880.00	890.00	689.00	1393.00	987.00	894.00	925.00	979.50	843.00	10874.85	
Bar Receipts	319.13	192.20	466.45	391.28	413.19	774.49	551.77	716.90	447.14	417.64	756.49	489.36	5936.04	
Events Income	0.00	0.00	141.79	0.00	0.00	535.00	0.00	0.00	0.00	0.00	444.43	0.00	1121.22	
Sundry Hire	121.00	0.00	67.50	67.00	401.50	172.00	75.00	0.00	102.00	0.00	257.00	30.00	1293.00	
Zumba & Bird Club etc	0.00	42.00	48.50	0.00	55.00	36.00	36.00	55.00	36.00	36.00	36.00	36.00	416.50	
Bowls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank Interest Bus Prem A/c	0.00	0.00	55.76	0.00	0.00	57.03	0.00	0.00	53.56	0.00	0.00	53.69	7000.00	220.04
Grants	0.00	0.00	2500.00	1500.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Refunds/Misc Income	0.00	10.35	0.00	0.00	0.00	40.00	91.81	74.25	0.00	0.00	0.00	0.00	216.41	
Petty Cash	1.70	1.50	4.90	-3.10	1.90	1.40	-2.65	0.30	-3.00	-0.60	10.70	-9.60	26858.02	220.04
	1345.13	910.90	4103.00	2838.28	4759.69	2303.52	2147.58	1833.15	1532.70	1378.64	2473.42	1452.05		
Payments														
Country & Western	625.81	659.89	678.89	696.76	609.80	614.59	982.53	661.84	657.47	634.26	647.46	678.42	8147.72	
Bar Costs	274.20	229.53	497.52	134.90	307.40	776.38	169.06	536.59	66.36	319.19	477.64	249.88	4038.65	
Event Costs	0.00	0.00	35.33	0.00	0.00	149.11	0.00	0.00	0.00	0.00	130.97	0.00	315.41	
Repairs & Renewals	212.98	17.40	-45.78	114.48	14.50	477.77	0.00	133.79	0.00	26.44	53.27	35.99	1040.84	
Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.42	0.00	0.00	126.42	
Licences, TV, PRS/PPL	232.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00	70.00	442.00	
Cleaning Materials	0.00	0.00	0.00	6.48	14.09	5.42	0.00	53.44	0.00	39.57	0.00	12.99	131.99	
Cleaning	0.00	0.00	275.00	0.00	0.00	0.00	0.00	18.75	37.50	37.50	37.50	160.26	566.51	
Playing Field	0.00	0.00	0.00	0.00	10.00	125.00	0.00	0.00	19.99	0.00	0.00	210.00	364.99	
Oil & Electric & Broadband	381.28	117.87	92.51	411.23	108.06	719.08	146.29	116.00	128.26	119.40	122.44	124.59	2587.01	
Water	190.43	0.00	0.00	97.63	0.00	0.00	0.00	0.00	0.00	153.79	0.00	0.00	441.85	
Insurance	0.00	695.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.57	
Rates	0.00	0.00	0.00	0.00	0.00	0.00	61.32	56.00	56.00	56.00	56.00	56.00	341.32	
Redevelopment	0.00	0.00	0.00	4500.00	8480.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12980.54	
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	85.00	0.00	0.00	0.00	102.00	
Misc	0.00	9.00	0.00	0.00	0.00	80.00	37.00	0.00	0.00	0.00	2.98	0.00	128.98	
Total Payments	1916.70	1729.26	1533.47	5961.48	9544.39	3017.35	1396.20	1593.41	1050.58	1582.57	1528.26	1598.13	32451.80	0.00
Net Margin	-571.57	-818.36	2569.53	-3123.20	-4784.70	-713.83	751.38	239.74	482.12	-203.93	945.16	-146.08	-5593.78	220.04

Opening Cash Balance	25890.74	25319.17	24500.81	27070.34	23947.14	19162.44	18448.61	19199.99	19439.73	19921.85	19717.92	20663.08	14908.33
Closing Cash Balance	25319.17	24500.81	27070.34	23947.14	19162.44	18448.61	19199.99	19439.73	19921.85	19717.92	20663.08	20517.00	15128.37
Community Account	10410.34	9591.98	9605.75	6482.55	3097.85	2326.99	3078.37	3318.11	3746.67	3542.74	4487.90	4288.13	
Business Premium A/c	14908.83	14908.83	17464.59	17464.59	16064.59	16121.62	16121.62	16121.62	16175.18	16175.18	16175.18	16228.87	
Cash in hand (Bar Float)	122.54	124.04	128.94	125.84	127.74	129.14	126.49	126.79	123.79	123.19	133.89	124.29	

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FELMINGHAM VILLAGE HALL

Charity No. 303947

MOVEMENT OF FUNDS FOR YEAR ENDING 30TH SEPTEMBER 2025

Final Report to 30th September 2025

	UNRESTRICTED		RESTRICTED		TOTAL
	DEFIBRILATOR	CHILDREN	RE-DEVELOPMENT		
	£	£	£	£	£
OPENING BALANCE	25409.70	481.04	0.00	0.00	25890.74
INCOME	20078.06	0.00	0.00	7000.00	27078.06
TRANSFER BETWEEN FUNDS	5980.54	0.00	0.00	5980.54	0.00
EXPENDITURE	19394.52	76.74	0.00	12980.54	32451.80
CLOSING BALANCE	20112.70	404.30	0.00	0.00	20517.00

Notes:

£5980.54 transferred from Unrestricted to Re-Development to cover difference between grant support and expenditure on front kitchen.

AKZ
26/11/25

FELMINGHAM VILLAGE HALL

England & Wales - Charity number 303947

Accounts

FELMINGHAM VILLAGE HALL

**FINAL ACCOUNTS FOR
YEAR ENDING
30TH SEPTEMBER 2021**

NOTES:

The accounts have been prepared as previous and although not a necessity have been checked by an independent examiner.

It should be noted for future reference that as a result of the COVID-19 pandemic the cessation of activities continued until June 2021. Since June limited activities have taken place with the weekly Zumba classes, monthly Bird Club meeting and a new weekly martial arts class. The commencement of the Country and Western dances are on hold probably until early next year dependant on COVID levels.

The Village Hall have been fortunate to receive further COVID-19 Business support Grants improving the financial position for the year considerably.

The re-development of the bar and lounge area commenced in July 2020 and due to COVID and the difficulty in obtaining supplies was finally completed during the early part of 2021.

Further refurbishment has taken place in the main hall with the replacement of the ceiling tiles, covering the water pipes, painting walls and woodwork, replacement of the double doors into the bar area and the external side emergency exit and re-wiring. Externally the rear and front gables have been rendered and painted and the gable end barge boards replaced.

A further £5000 of grant support for the redevelopment was received from The Bartram Trust to add to the £38622 already received from North Norfolk District Council, A.C.R.E (Action with Communities in Rural England), Geoffrey Watling Charity, Garfield Weston Foundation, Victory Housing and The Neech Loan Fund.

The Village Hall Re-Development Fund jar raised a total of £90 kindly matched by £100 from The Bartram Trust. Murrell Cork Funeral Directors in North Walsham kindly donated a further £300.

Village Hall Committee 2020/2021

Roy Hindle	Chairman
Ivan Smith	Vice Chairman
Roger Trowell	Secretary
Syd Arksey	Treasurer
Carole Carter	Entertainment & Hygiene
John Newstead	Playing field
Des Ferne	Bookings
Sarah Smith	Dance & entertainment
Helen Pardue	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
FELMINGHAM VILLAGE HALL

On accounts for the year ended

30th SEPTEMBER 2021 Charity no (if any) 303947

Set out on pages

1-2 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 DD / MM / YYYY.

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").

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Independent examiner's statement

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

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

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- 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: H NEWSTEAD

Date: 20.10.21.

Name: HAZEL NEWSTEAD

Relevant professional qualification(s) or body

(if any):

--

Address:

KIRKLANDS, AYLSHAM ROAD FELMINGHAM
NORTH WALSHAM NORFOLK
NR23 0LD

Section B

Disclosure

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

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

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FELMINGHAM VILLAGE HALL - CHARITY NO. 303947

RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDING 30th September 2021

	General Funds		Restricted Funds		Total	2019/20	
Incoming Resources							
Dances	0.00					2804.00	
Hall Hire	210.50					497.00	
Football	0.00						
Bowls	0.00	210.50		0.00	210.50	140.00	3441.00
Fundraising							
Quiz & Square Dances	0.00					265.00	
Bar Takings	0.00					4017.21	
Misc Income	112.50					112.50	
Defibrillator	0.00					0.00	
Redevelopment Grants	0.00	112.50	5490.00	5490.00	5602.50	28622.00	33016.71
Other Income							
Bank Interest	3.13					23.50	
Refund / Misc Income	208.50					300.00	
Covid 19 Business Grant	19724.02	19935.65		0.00	19935.65	10000.00	10323.50
Total Incoming Resources		20258.65		5490.00	25748.65		46781.21
Resources Expended							
Cost of raising Funds							
Bar Expenses	0.00	0.00		0.00	0.00	1741.18	1741.18
Running Costs							
Repairs & Maintenance	11264.19			104.40		1792.63	
Fire Equipment	220.12						
Cleaning	109.90					720.58	
Heat, Light & Water	830.47					1877.86	
Rates	112.38	12537.06		104.40	12641.46	58.00	4449.07
Other Costs							
Licences	410.60					304.58	
Bank Charges	0.00					0.00	
Playing Field	356.99					445.00	
Insurances	548.12					537.65	
Equipment	474.00						
Miscellaneous	657.59					448.29	
Website	75.00	2522.30		0.00	2522.30	105.00	1840.52
Capital Works							
Redevelopment		0.00	29075.98	29075.98		45355.33	45355.33
Total Resources Expended		15059.36		29180.38	44239.74		53386.10
Net Income		5199.29		-23690.38	-18491.09		-6604.89

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 20/10/21

FELMINGHAM VILLAGE HALL

Charity No. 303947

MOVEMENT OF FUNDS FOR YEAR ENDING 30TH SEPTEMBER 2021

	UNRESTRICTED		RESTRICTED		TOTAL
	DEFIBRILATOR	CHILDREN	RE-DEVELOPMENT	TOTAL	
	£	£	£	£	
OPENING BALANCE	52759.74	510.24	402.20	46410.91	
INCOME	20258.65	0.00	0.00	25748.65	
TRANSFER BETWEEN FUNDS	0.00	402.20	402.20	0.00	
EXPENDITURE	15059.36	104.40	29075.98	44239.74	
CLOSING BALANCE	57959.03	808.04	0.00	27919.82	

2021

2021/2022

FELMINGHAM VILLAGE HALL - Cashflow 2020 to 2021

Receipts	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Country & Western	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bar Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Quiz & Square Dance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sundry Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	45.00	0.00	0.00	0.00
Zumba & Bird Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	30.00	30.00	15.00	98.00
Bowls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	112.50
Donations	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	0.00	0.00	300.00	490.00
Bank Interest	0.00	0.00	0.81	0.00	0.00	0.81	0.00	0.00	0.81	0.00	0.00	0.70	3.13
Grants	0.00	6334.00	567.07	6477.43	233.50	2096.00	8000.00	1016.02	0.00	0.00	0.00	0.00	24724.02
Refunds/Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	16.50	165.00	208.50
Total Receipts	0.00	6524.00	567.88	6477.43	233.50	2096.81	8000.00	1016.02	166.31	102.00	46.50	518.20	25748.65
Payments													
Country & Western	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bar Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs	0.00	0.00	0.00	104.40	0.00	1113.70	2310.74	41.99	550.44	5789.00	224.32	1234.00	11368.59
Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.12	0.00	0.00	220.12
Licences, TV, PRS/PPL	0.00	140.00	140.00	0.00	0.00	0.00	0.00	130.60	0.00	0.00	0.00	0.00	410.60
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.94	22.96	109.90
Playing Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Electric	30.70	44.72	32.12	409.68	33.06	44.75	46.27	37.66	52.54	36.21	30.47	32.29	830.47
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	548.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.12
Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.38	56.00	0.00	112.38
Redevelopment	0.00	0.00	6375.00	0.00	0.00	10339.00	0.00	660.00	2470.00	9231.98	0.00	0.00	29075.98
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.00	0.00	474.00
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	60.00	0.00	0.00	0.00	75.00
Misc	0.00	0.00	0.00	0.00	70.00	40.00	0.00	0.00	0.00	0.00	25.00	522.59	657.59
Total Payments	30.70	732.84	6547.12	514.08	103.06	11537.45	2357.01	1030.25	3132.98	15333.69	908.72	2011.84	44239.74
Net Margin	-30.70	5791.16	-5979.24	5963.35	130.44	-9440.64	5642.99	-14.23	-2966.67	-15231.69	-862.22	-1493.64	-18491.09

Opening Cash Balance	46410.91	46380.21	52171.37	46192.13	52155.48	52285.92	42845.28	48488.27	48474.04	45507.37	30275.68	29413.46	
Closing Cash Balance	46380.21	52171.37	46192.13	52155.48	52285.92	42845.28	48488.27	48474.04	45507.37	30275.68	29413.46	27919.82	
Community Account	13734.17	19525.33	13545.28	19508.63	19639.07	10197.62	15840.61	15826.38	12918.90	7687.21	6824.99	5330.65	
Business Premium A/c	32646.04	32646.04	32646.85	32646.85	32646.85	32647.66	32647.66	32647.66	32588.47	22588.47	22588.47	22589.17	

Handwritten signature and date: 20/10/2021

FELMINGHAM VILLAGE HALL

FINANCIAL REPORT - 16th SEPTEMBER 2021

PROJECT COSTS - ORIGINAL

SUPPLIER	ACTION	QUOTE (£)	PAID (£)
Saul Penfold	Re-development funding support	9975.00	9975.00
G W Margaron	Architect, planning & building regs	2906.83	2906.83
B & G Mallett	Asbestos survey and removal	1140.00	1140.00
	CDM	480.00	
DTC Building Services	Demolition, project building & managing electrical & plumbing services	48200.00	48200.00
EPS Fire & Security	Electrical	9200.00	9200.00
SPK Plumbing	Plumbing	8500.00	8500.00
	TOTALS	80401.83	79921.83

ADDITIONAL EXPENDITURE

SUPPLIER	ACTION	QUOTE (£)	PAID (£)
Shaun Attew	Floor covering	2480.00	2480.00
Shaun Attew	Blinds	490.00	490.00
MAK Ceilings & Partitions	Hall ceiling replacement	3182.00	3182.00
DTC	Contingency	1200.00	1200.00
DTC	Rear end wall pointing	400.00	400.00
DTC	Gable end bargeboards both ends	1900.00	1170.00
DTC	Front gable rendering	1390.00	
J B Postle	Single oven and double hob	314.00	314.00
EPS Fire & Security	Socket for oven, check electrics, disconnect and fit new downlighters in main hall	3350.64	3350.64
SPK Plumbing	Water heater & hand basin	660.00	660.00
DTC	Side door emergency exit	828.00	
DTC	Internal double doors between bar and hall	1345.00	1000.00
Buzz Catering	Glass washer	1020.00	
Eastern Cash Registers	Cash Register	474.00	474.00
Guesstimate	Fence around fuel tank and boiler	629.65	629.65
	TOTALS	19663.29	15350.29

Total cost of Project and Refurbishment to date	100065.12	95272.12
Balance still to pay		4793.00
Community Account Balance as of 16th September 2021		5585.74
Business Premium Account Balance as of 16th September 2021		22589.17
Total Balance in Accounts		28174.91
Balance after meeting Total Project Costs		23381.91
Less donation of £1000 to bowls club		22381.91
Petty Cash		50.00

RE-DEV

REPAIRS

Equipment

FELMINGHAM VILLAGE HALL

England & Wales - Charity number 303947

Accounts

FELMINGHAM VILLAGE HALL

FINAL ACCOUNTS FOR YEAR ENDING 30TH SEPTEMBER 2020

NOTES:

The accounts have been prepared as previous and although not a necessity have been checked by an independent examiner.

It should be noted for future reference that the total lockdown followed by a restriction on activities as a result of the COVID-19 pandemic caused a cessation of activities from 23rd March 2020 until the end of the financial year. The loss of income amounted to £11134 with only a minor reduction in operating costs of £1700 creating an overall profit from activities of £351.

The Village Hall were fortunate to receive the COVID-19 Business Interruption Grant of £10,000 improving the financial position for the year considerably.

With the pandemic continuing and the impact that the disease is having on Government finances it may be prudent to consider the Grant as a one-off payment that may need to cover the financial impact for more than one year.

The re-development of the bar and lounge area commenced in July 2020 and expected to be complete by end of the calendar year.

A further £28,622 of grant support for the redevelopment was received from North Norfolk District Council, A.C.R.E (Action With Communities in Rural England) and The Geoffrey Watling Charity to add to the £10,000 received previously from the Garfield Weston Foundation, Victory Housing and The Neech Loan Fund. A further £5000 is expected to be received from The Bartram Trust.

Village Hall Committee 2019/2020

Roy Hindle	Chairman
Ivan Smith	Vice Chairman
Roger Trowell	Secretary
Syd Arksey	Treasurer
Carole Carter	Entertainment & Hygiene
John Newstead	Playing field
Des Ferne	Bookings
Sarah Smith	Dance & entertainment
Helen Pardue	



**Report to the trustees/
members of**

Charity Name
FELMINGHAM VILLAGE HALL

**On accounts for the year
ended**

30th SEPTEMBER 2020 Charity no (if any) 303947

Set out on pages

1 - 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 30 09 2020.

**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:

Date:

Name:

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

Address:

KIRKLANDS, AYLHAM ROAD
FELMINGHAM, NORTH WALSHAM
NORFOLK NR28 0LD

FELMINGHAM VILLAGE HALL - CHARITY NO. 303947

RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDING 30th September 2020

	General Funds	Restricted Funds	Total	2018/19
Incoming Resources				
Dances	2804.00			7541.00
Hall Hire	497.00			1571.75
Football	0.00			
Bowls	140.00	3441.00	3441.00	180.00
Fundraising				
Quiz & Square Dances	265.00			995.00
Bar Takings	4017.21			8968.22
Misc Income	112.50			0.00
Defibrillator	0.00			0.00
Redevelopment	4394.71	28622.00	28622.00	33016.71
Other Income				
Bank Interest	23.50			
Refund	300.00			
Covid 19 Business Grant	10000.00	0.00	10323.50	37.10
Total Incoming Resources	18159.21	28622.00	46781.21	19293.07
Resources Expended				
Cost of raising Funds				
Bar Expenses	1741.18	0.00	1741.18	3876.62
Running Costs				
Repairs & Maintenance	1569.43	223.20	884.80	
Cleaning	720.58		911.31	
Heat, Light & Water	1877.86		1759.86	
Rates	58.00	223.20	4449.07	379.44
Other Costs				
Licences	304.58			432.86
Bank Charges	0.00			0.00
Playing Field	445.00			595.00
Insurances	537.65			517.45
Miscellaneous	448.29			81.00
Website	105.00	0.00	1840.52	70.00
Capital Works				
Redevelopment	0.00	45355.33	45355.33	1155.00
Total Resources Expended	7807.57	45578.53	53386.10	10663.34
Net Income	10351.64	-16956.53	-6604.89	8629.73

Approved
20.10.20

FELMINGHAM VILLAGE HALL

Charity No. 303947

MOVEMENT OF FUNDS FOR YEAR ENDING 30TH SEPTEMBER 2020

	UNRESTRICTED	RESTRICTED			TOTAL
		DEFIBRULATOR	CHILDREN	RE-DEVELOPMENT	
	£	£	£	£	£
OPENING BALANCE	42408.10	733.44	402.20	9472.06	53015.80
INCOME	18159.21	0.00	0.00	28622.00	46781.21
TRANSFER BETWEEN FUNDS	0.00	0.00	0.00	0.00	0.00
EXPENDITURE	7807.57	223.20	0.00	45355.33	53386.10
CLOSING BALANCE	52759.74	510.24	402.20	-7261.27	46410.91

2

✓
30.10.20

Felmingham Village Hall				Felmingham Village Hall			
Community Bank account and reconciliation				Business Premium Bank account and reconciliation			
Balance b/f	01.10.19		34393.26	Balance b/f	01.10.19		18622.54
Bankings per schedule		18159.21		Bank interest per summary			23.50
Premium Account		-23.50					
Redevelopment		28622.00		NNDC Big Society Fund			14000.00
Premium Account		-14000.00					
		32757.71	32757.71	Balance c/f 30.9.20			32646.04
							32646.04
							32646.04
Payments per schedule		7807.57					
Defibulator		223.20					
Redevelopment		45355.33					
		53386.10	53386.10				
Balance c/f	30.09.20		13764.87				
			67150.97	67150.97			
Bank Reconciliation at 30.9.20							
Closing bank balance per statement			23838.54				
Unpresented cheques	DMC	10000.00					
	R Hindle	73.67					
		10073.67	-10073.67				
Balance c/f	30.9.20		13764.87				
NOTE	Income of £14023.50 banked in premium account included in Cashflow						

42.
20.10.20.

30.10.20
 Approved

Funds Brought Forward	Actual Bank balance 30/9/2019	Community A/c	34149.54
		Business Pre A/c	18622.54
		Total	52772.08
	2018/19 deposit not paid in prior to year end		243.72
		Total	53015.80
Net Loss of Year			-6604.89
Funds Carried Forward	Actual Bank balance 30/9/2020	Community A/c	23838.54
		Business Pre A/c	32646.04
		Total	56484.58
	Cheques still to present	DTC Builders	10000.00
		Roy Hindle	73.67
		Total	10073.67
Cash In Hand			0.00
Bar Stock at 30/9/2020			