

FINCHAM MEMORIAL HALL AND PLAYING FIELDS

Registered Charity No 303950

REPORT AND ACCOUNTS

For the year ended 31st March 2023

FINCHAM MEMORIAL HALL AND PLAYING FIELDS

Report and Accounts for the year ended 31st March 2023

Fincham Memorial Hall and Playing Fields is a registered charity, number 303950. It is located on High Street, Fincham, King's Lynn, Norfolk PE33 9EJ

Officers, Trustees and Committee during the period
1st April 2022 - 31st March 2023 were:

- **Chairman:** Joe Underhill
- **Secretary:** Anne Saxelby
- **Treasurer:** Sonja Hudson-Smith
- **Vice-Chairman:** Roy Claydon
- Andy Hudson-Smith
- Barbara Ponder
- Pete Saxelby
- Dave Stringer
- Jan Trattle

Aims and purposes of the charity

Fincham Memorial Hall is run by a Committee of volunteers. The land was purchased in 1947 on the condition that the property and land "be held in trust for the purposes of physical and mental training and recreation and social moral and intellectual development through the medium of reading and recreation rooms library lectures classes recreations and entertainments or otherwise as may be found expedient for the benefits of the Parish of Fincham in the County of Norfolk and its immediate vicinity without distinction of sex or of political religious or other opinion subject to the provisions of these presents". The hall is largely self-funding, raising income from hiring the hall and grounds and from regular fundraising events.

Note on late submission:

We apologise for the late submission of the Trustees' Report for 2022-2023. This is due to the number of voluntary hours the committee members are already contributing to the charity in addition to full-time work and other commitments.

TREASURER'S REPORT ANNUAL GENERAL MEETING 2023

28th July 2023

2022/2023 was a successful year for Fincham Memorial Hall as £78,633 was spent on significant improvements to the building and facilities.

These included:

Decorating	£930.00
Furniture and Equipment	£16,256.89
Floor Restoration	£3,442.50
Kitchen Equipment	£1,568.74
Paving Stone Restoration	£2,200.00
Roof Repair	£9,400.00
Toilet Upgrade	£44,835.39

These improvements were made possible due to the generosity of external funders who awarded us grants and donations for specific projects. Funders included the Morrison's Foundation, the King's Lynn and West Norfolk Borough Council CIL Fund, Fincham Chorus, Fincham Parish Council, the Postcode Places Trust Fund, the Norfolk Community Foundation, Love Norfolk, British Sugar, The Swire Charitable Trust, The Paul Bassham Charitable Trust, the King's Lynn and West Norfolk Borough Council Councillor Grant and the King's Lynn and West Norfolk Borough Council Small Grants Scheme and we are very grateful to each of them.

Our own fundraising events which included the Quiz Night, National Theatre Encore Screenings, Murder Mystery Evenings, Music Nights, the Fete, Bingo and Film Club brought in £7,342 gross income and an additional £5,239 was raised from hall hire.

Energy costs remain a concern with electricity costing us £2,120 in 2022/2023, compared to around £200 in the previous two years. We need to monitor both usage and costs of electricity now that the use of the hall has increased.

Overall the finances are very healthy as we ended the financial year with a balance of £31,497.78, which stands us in good stead for the next phase of developments needed at the hall.

FINCHAM MEMORIAL HALL COMMITTEE

Summary of Accounts 2022/2023

Fincham Memorial Hall Committee Accounts	2022/23	2021/2022
RECEIPTS	£	£
Hall Hire	5,239.90	3,215.00
Donations	4,255.21	400.03
Bottle Bank Recycling	-	300.00
Grant Income	67,147.00	20,866.00
Book sales	71.84	42.63
Events	7,342.65	2,214.22
Easy Fundraising	27.52	78.32
Total Receipts	84,084.12	27,116.20
PAYMENTS		
Hall Maintenance	1,262.78	1,935.58
Grounds Maintenance	1,122.86	1,185.56
Playground Equipment Expenses	-	2,540.76
Electricity	2,120.93	262.10
Water Rates	179.97	298.70
Cleaning	657.84	596.16
Insurance	1,425.02	1,112.16
Lottery Registration and Subscriptions	20.00	20.00
Sundries	69.31	491.46
Architects	-	-
Event organisation costs	3,819.87	692.04
Publicity	172.21	153.20
Music License	349.92	319.63
Postcode Registration	-	45.00
Wifi	385.32	104.34
Alcohol License	191.10	
Decorating	930.00	
Furniture and Equipment	16,256.89	
Floor Restoration	3,442.50	
Kitchen Equipment	1,568.74	
Paving Stone Restoration	2,200.00	
Roof Repair	9,400.00	
Toilet Upgrade	44,835.39	
Total Payments	90,410.65	9,756.69
Balance Brought Forward at 1st April	37,824.31	20,464.80
ADD Receipts to 31st March	84,084.12	27,116.20
LESS Payments to 31st March	(90,410.65)	(9,756.69)
Balance Carried Forward at 31st March	31,497.78	37,824.31
Represented By:-		
Santander: Fincham Memorial Hall Committee account	21,474.31	36,080.39
Barclays: Fincham Memorial Hall Committee - Repairs acc	9,881.59	1,675.88
Cash in Hand	142.08	68.04

Independent Auditor Statement - 28th July 2023

I have examined the Statement of Accounts for Fincham Memorial Hall Committee for the year ended 31st March 2023, together with Invoices, Receipts and other supporting documents. It is my opinion that the accounts represent fairly the financial position of the committee as at 31st March 2023.

Mrs Christine M Hurley

The Old Chapel
Chapel Lane
Fincham
King's Lynn
Norfolk PE33 9EN