

FLEGGBURGH VILLAGE HALL AND PLAYING FIELD

England & Wales · Charity number 303951

Details

Other names	VILLAGE HALL AND PLAYING FIELD, FLEGGBURGH VILLAGE HALL & PLAYING FIELD, VILLAGE HALL COMMITTEE
Status	Registered
Legal form	Trust
Registered	1963-05-20
Register	View on the Charity Commission register

Contact

Address	14 Orchard Way Fleggburgh Great Yarmouth Norfolk NR29 3AY
Phone	01493 368369
Email	Chairfleggburghvh@gmail.com
Website	https://fleggburghvillagehall.org.uk/

Activities

Objects: VILLAGE HALL AND PLAYING FIELD

Activities: To be the focal point of all local community activities in the village of Fleggburgh

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£22,952	£24,943	-	-
2024-12-31	£28,850	£24,726	-	-
2023-12-31	£21,150	£22,847	-	-
2022-12-31	£24,520	£21,084	-	-
2021-12-31	£27,816	£13,428	-	-
2020-12-31	£12,942	£12,608	-	-

Trustees

Name	Role	Appointed
Jacqueline Payne	Chair	2024-04-11
Janette Ely		2020-02-19
June Pratt		2021-07-01
LOUISE AVERRE		2024-11-18
MARSHA BIRKETT		2022-03-30
Stuart Duneclift		2026-03-24
raymond Jennis		2021-07-01

FLEGGBURGH VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 303951

Accounts

Registered Charity No: 303951

**FLEGGBURGH VILLAGE HALL
AND PLAYING FIELD**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

**FLEGGBURGH VILLAGE HALL
AND PLAYING FIELD**

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**FLEGGBURGH VILLAGE HALL
AND PLAYING FIELD**

REFERENCE AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 DECEMBER 2024

The trustees present their report and financial statements for the year ended 31 December 2024.

Charity Name	Fleggburgh Village Hall and Playing Field
Charity Number	303951
Registered Office	Keepers Cottage Pound Lane Fillby Norfolk NR29 3HP
Trustees	Mrs Jacqueline Payne – Chairperson (appointed 11 April 2024) Dr Nicholas Dawes – Vice Chairperson (appointed 11 April 2024) Mrs Christine Merritt – Treasurer (resigned 31 December 2023) Mrs Louise Avere – Treasurer (appointed 18 November 2024) Mrs Julie Osborne - Secretary Miss Marsha Birkett Mrs June Pratt Mr Frank Brown (deceased 5 June 2024) Mr Raymond Jennis Mrs Janette Ely Mrs Nicola Coombe (appointed 11 April 2024)
Independent Examiners	Stephenson Smart Queens Head House The Street Acle Norwich NR13 3DY
Bankers	Barclays 40-42 Market Place Great Yarmouth NR30 1LX

**FLEGGBURGH VILLAGE HALL
AND PLAYING FIELD**

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2024

Objectives and Activities

The primary objective of the charity, under the terms of conveyance dated 11 October 1947, is to be the focal point for all local community activities within the villages of Fleggburgh.

Public Benefit

The trustees have had due regard to guidance published by the Charity Commission on public benefit and consider the charity provides a public benefit due to the support and assistance it provides to the local community.

Achievements, Performance and Financial Review

The gross income for the year was £28,850 (2023: £21,150) and expenses amounted to £24,726 (2023: £22,847).

As of 31 December 2024, the charity had cash reserves of £60,348 (2023: £56,224). These reserves are held for future distribution to the beneficiaries of the charity in accordance with the objectives and activities above.

Structure, Governance and Management

Governing Document

Fleggburgh Village Hall and Playing Field was established in 1947 and is registered with the Charity Commission under Enclosure Act 41 GEO. 3 Rep. Vol. 26 P267 (Registration Number 303951).

Recruitment and Appointment of Trustees

Trustees meet every six weeks. The Chair, Vice Chair, Secretary and Treasurer and the Committee oversee the activities of the Charity. Officers are appointed at the Annual General Meeting and hold office until the following AGM.

Risk Management

The trustees acknowledge the Charity Commission recommendation that they undertake an assessment of the risks faced by the charity and this is on-going.

Signed on behalf of the trustees:

Mrs Jacqueline Payne, Chairperson

Mrs Janette Ely, Vice Chairperson

Mrs Louise Averre, Treasurer

Mrs Julie Osborne, Secretary

Date: 4 August 2025

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF

**FLEGGBURGH VILLAGE HALL
AND PLAYING FIELD**

We report to the charity's trustees on our examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

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").

We report in respect of our examination of the charity's accounts carried out under sections 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

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

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

**Stephenson Smart (East Anglia) Limited
Chartered Accountants
Queens Head House
The Street
Acle
Norwich
NR13 3DY**

Date: 4 August 2025

**FLEGGBURGH VILLAGE HALL
AND PLAYING FIELD**

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
RECEIPTS				
Donations		1,850		2,378
Rents received		15,976		12,746
Car park hire		4,943		2,976
Fundraising		5,200		2,951
Bank interest		289		99
Other		592		-
		28,850		21,150
 Less				
PAYMENTS				
Fundraising cost	2,169		1,855	
Administration cost	2,066		1,302	
Utilities	6,255		4,918	
Maintenance	9,617		11,393	
Equipment	754		-	
Insurance	2,696		2,445	
Accountancy	690		630	
General	479		304	
		24,726		22,847
 EXCESS OF RECEIPTS OVER PAYMENTS/(EXCESS OF PAYMENTS OVER RECEIPTS)		 4,124		 (1,697)
 TOTAL CASH HELD 1 JANUARY 2024		 56,224		 57,921
 TOTAL CASH HELD 31 DECEMBER 2024		 60,348		 56,224

**FLEGGBURGH VILLAGE HALL
AND PLAYING FIELD**

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2024

	2024	2023
	£	£
MONETARY ASSETS		
Current account	31,445	27,788
Deposit account	28,842	28,355
Petty cash	<u>61</u>	<u>81</u>
	<u>60,348</u>	<u>56,224</u>
OTHER ASSETS	£	£
Freehold property at cost	<u>261,750</u>	<u>261,750</u>
	<u>261,750</u>	<u>261,750</u>

MONETARY ASSETS

The deposit account funding is solely for the purpose of emergencies and as such is treated by the committee and trustees in this manner.

OTHER ASSETS

The trustees of a charity are 'the persons having the general control and management of the administration of a charity.' In the case of this charity that is the Management Committee, as provided for in the charity's governing document, the Conveyance dated 11 October 1947. The Parish Council is the custodian trustee (or holding trustee), in that the charity's property is vested in the Council and it should hold all the securities and documents of title relating to the charity's property. The custodian trustee has no power in the administration and management of the charity and must act at the direction of the managing trustees unless it considers that to do so would be a breach of trust.

CURRENT LIABILITES

Accountancy fees of £690 (2023: £660) are payable.

These financial statements were approved by the trustees on 4 August 2025.

Mrs Jacqueline Payne, Chairperson

Mrs Janette Ely, Vice Chairperson

Mrs Julie Osborne – Secretary

**FLEGGBURGH VILLAGE HALL
AND PLAYING FIELD**

NOTES TO THE FINANCIAL STATEMENTS – 31 DECEMBER 2024

ACCOUNTANCY POLICY

1. Basis of accounting

The accounts have been prepared on a receipts and payments basis.

2. Funds

The charity has no restricted funds.

3. Receipts

During the year, the charity refunded rent deposits totalling £830 and these have been netted off against rent received.

4. Transactions with trustees and related parties

The trustees were not entitled to or received any remuneration or expenses during the year. During the year trustees were reimbursed for costs incurred on behalf of the charity totalling £284 (2023: £655).

5. Other pertinent information

The Big Lottery (previously The Community Fund) retains an 80 year interest in the new village hall. This interest commenced in December 2000.

FLEGGBURGH VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 303951

Accounts

Registered Charity No: 303951

**FLEGGBURGH VILLAGE HALL
AND PLAYING FIELD**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

**FLEGGBURGH VILLAGE HALL
AND PLAYING FIELD**

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**FLEGGBURGH VILLAGE HALL
AND PLAYING FIELD**

REFERENCE AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 DECEMBER 2021

The Trustees present their report and financial statements for the year ended 31 December 2021.

Charity Name	Fleggburgh Village Hall and Playing Field
Charity Number	303951
Registered Office	3 Royden Way Fleggburgh Great Yarmouth Norfolk NR29 3AZ
Trustees	Mrs Janette Ely - Chairperson Mrs June Pratt – Vice Chairperson (appointed 1 July 2021) Mrs Christine Merritt – Treasurer (appointed 25 September 2021) Miss Marsha Birkett (appointed 30 March 2022) Mr Frank Brown Dr Nicholas Dawes (appointed 1 July 2021) Mr Raymond Jennis (appointed 1 July 2021) Mrs Julie Osborne Mrs Jackie Payne (appointed 1 July 2021) Mrs Sarah Small (appointed 1 July 2021) Mr Richard Jordan – Chair (resigned 29 April 2021) Mrs Judy Stewart – Vice Chair (resigned 29 April 2021) Mrs Liz Durrant – Secretary (resigned 29 April 2021) Mrs Margaret Easen – Treasurer (resigned 29 April 2021) Mrs Helen Farman (resigned 29 April 2021) Mrs Jacky Isles (resigned 29 April 2021) Mrs Marion Jordan (resigned 29 April 2021)
Independent Examiner	Mark Proctor FCA DChA Lovewell Blake LLP Chartered Accountants Bankside 300 Peachman Way Broadland Business Park Norwich Norfolk NR7 0LB
Bankers	Barclays 40-42 Market Place Great Yarmouth NR30 1LX

**FLEGGBURGH VILLAGE HALL
AND PLAYING FIELD**

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2021

Objectives and Activities

The primary objective, under the terms of conveyance dated 11 October 1947, of the Charity is to be the focal point for all local community activities within the villages of Fleggburgh.

Public benefit

The Trustees have had due regard to guidance published by the Charity Commission on public benefit and consider the Charity provides a public benefit due to the support and assistance it provides to the local community.

Achievements, Performance and Financial Review

The gross income for the year was £27,816 (2020: £12,942) and expenses amounted to £13,428 (2020: £12,608).

As at 31 December 2021 the charity had cash reserves of £54,434 (2020: £40,046). These reserves are held for future distribution to the beneficiaries of the charity in accordance with the objectives and activities above.

Structure, Governance and Management

Governing Document

Fleggburgh Village Hall & Playing Field was established in 1947 and is registered with the Charity Commissioners under Enclosure Act 41 GEO. 3 Rep. Vol. 26 P267 (Registration Number 303951).

Recruitment and Appointment of Trustees

Trustees meet every six weeks. The Chair, Vice Chair, Secretary and Treasurer and the Committee oversee the activities of the Charity. Officers are appointed at the Annual General Meeting and hold office until the following AGM.

Risk Management

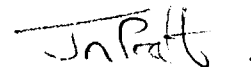
The Trustees acknowledge the Charity Commission recommendation that they undertake an assessment of the risks faced by the Charity and this is on-going.

Signed on behalf of the trustees

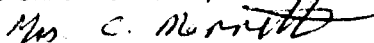
Mrs Janette Ely, Chairperson



Mrs June Pratt, Vice Chairperson



Mrs Christine Merritt, Treasurer



Date: 19TH OCTOBER 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

FLEGGBURGH VILLAGE HALL AND PLAYING FIELD

I report to the charity's trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

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

Independent examiner's statement

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

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

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



**Mark Proctor FCA DChA
Independent Examiner
Lovewell Blake LLP
Chartered Accountants**

**Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB**

26 October 2022

**FLEGGBURGH VILLAGE HALL
AND PLAYING FIELD**

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
RECEIPTS				
Donations		409		50
Grants		18,708		10,667
Rent received		5,203		2,119
Car park hire		2,360		-
Fundraising		1,101		-
Bank interest		-		106
Other		<u>35</u>		<u>-</u>
		<u>27,816</u>		<u>12,942</u>
Less				
PAYMENTS				
Fundraising cost		400		-
Administration cost		1,097		1,600
Utilities		2,723		1,892
Maintenance		5,360		5,130
Insurance		2,225		2,203
Accountancy		660		1,170
Legal fees		-		600
General		<u>963</u>		<u>13</u>
		<u>13,428</u>		<u>12,608</u>
EXCESS OF RECEIPTS OVER PAYMENTS / (PAYMENTS OVER RECEIPTS)		14,388		(334)
TOTAL CASH HELD 1 JANUARY 2021		<u>40,046</u>		<u>39,712</u>
TOTAL CASH HELD 31 DECEMBER 2021		<u>54,434</u>		<u>40,046</u>

**FLEGGBURGH VILLAGE HALL
AND PLAYING FIELD**

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2021

	2021	2020
MONETARY ASSETS	£	£
Current Account	26,200	11,812
Deposit Account	<u>28,234</u>	<u>28,234</u>
	<u>54,434</u>	<u>40,046</u>
OTHER ASSETS	£	£
Freehold property at cost	<u>261,750</u>	<u>261,750</u>
	<u>261,750</u>	<u>261,750</u>

MONETARY ASSETS

The deposit account funding is solely for the purpose of emergencies and as such, is treated by the Committee and Trustees in this manner.

OTHER ASSETS

The Trustees of a charity are 'the persons having the general control and management of the administration of a charity.' In the case of this charity that is the Management Committee, as provided for in the charity's governing document, the Conveyance dated 11th October 1947. The Parish Council is the Custodian Trustee (or holding trustee), in that the charity's property is vested in the Council and it should hold all the securities and documents of title relating to the charity's property. The Custodian Trustee has no power in the administration and management of the charity and must act at the direction of the managing trustees, unless it considers that to do so would be a breach of trust.

CURRENT LIABILITIES

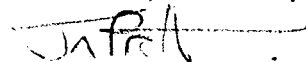
Accountancy fees of £702 (2020: £1,170) are payable.

These financial statements were approved by the Trustees on 19TH OCTOBER 2022

Mrs Janette Ely, Chairperson



Mrs June Pratt, Vice Chairperson



Mrs Christine Merritt, Treasurer



**FLEGGBURGH VILLAGE HALL
AND PLAYING FIELD**

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2021

ACCOUNTING POLICY

1. Basis of accounting

The accounts have been prepared on a Receipts and Payments basis.

2. Transactions with Trustees and related parties

The Trustees were not entitled to or received any remuneration or expenses during the year (2020: £Nil). During the year five trustees were reimbursed for costs incurred on behalf of the charity totalling £2,456.

3. Other pertinent information

The Big Lottery (previously The Community Fund) retains an 80 year interest in the new Village Hall. This interest commenced in December 2000.