

HOVETON VILLAGE HALL AND RECREATION GROUND

England & Wales · Charity number 303987

Details

Status Registered

Legal form Trust

Registered 1963-05-20

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

Contact

Address Hoveton Village Hall
Stalham Road
Hoveton
Norwich
NR12 8DU

Phone 07572349600

Email clerk@hoveton-pc.org.uk

Activities

Objects: A VILLAGE HALL AND RECREATION GROUND

Activities: We are a village hall used by and for the local community

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£42,551	£27,665	-	-
2023-12-31	£24,886	£25,878	-	-
2022-12-31	£38,759	£50,499	-	-
2021-12-31	£91,702	£37,940	-	-
2020-12-31	£33,128	£26,704	-	-

Trustees

Name	Role	Appointed
Hoveton Parish Council		2016-12-05

HOVETON VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 303987

Accounts



Registered Charity Number: **303987**

HOVETON VILLAGE HALL
AND
RECREATION GROUND
UNAUDITED TRUSTEE REPORT AND FINANCIAL STATEMENT
Receipts and Payments
for the year ended 31st December 2024

Sue Watson, Treasurer
Barry Edwards, Chairman of the Sub-committee

Hoveton Village Hall & Recreation Ground

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Hoveton Village Hall & Recreation Ground

Trustee Report for the year ended December 31st 2024

The Trustee has the pleasure in presenting their report and financial statement of the Charity for the year ended 31st December 2024

Reference and administrative details

Charity Name Hoveton Village Hall and Recreation Ground

Charity Number 303987

Address Hoveton Village Hall
Stalham Road
Hoveton
NR12 8DU

Trustee Hoveton Community Council

Members of Trustee R. Reeve (Chairman)
P. Howe (Deputy Chairman)
A. Howe
B. Edwards
R. Henson
K. Walker
A. Parker
R. Stowe
A. Eastwood (appointed October 2024)
R, Saunders (appointed December 2024)

Hoveton Village Hall & Recreation Ground

Trustee Report for the year ended December 31st 2024 (cont.)

Objectives and Activities

The objects of the Trust, as set out in the governing document, are to manage a community facility by way of a village hall for educational and leisure purposes for the local community. The Trustee confirms that the activities of the charity are undertaken to achieve the charity's aims with regard to the public benefit guidance.

Chairmans Report

The Trustee has again been fortunate in again having had Barry Edwards continue to take the lead in managing our Village Hall matters, for us also having had Kerry Walker assisting him greatly for much of the year, as well as us having had Sue Watson excellently performing her role of Treasurer. We also thank the 'Friends of Hoveton Village Hall' and others, such as Richard Stowe, and the 'Mighty Fine' team, who all helped in the successful running of our hall in 2024. Many thanks to you all!

This excellent work by key individuals and our regular groups has been reflected in an increased usage of the hall across the 2024 year, and also the improving financial position now shown, with a sizeable surplus of £ £14886 achieved in the year. More details follow below, but this is a commendable and the Trustee is highly appreciative.

Over the last year, we've seen a number of varied and successful events run, our regular groups continuing to flourish, as well as many further operational improvements being made. It is also great to see the field being better used, as well as the new playground installed. Challenges do also remain, notably the need for a new roof for our building, but progress towards that should hopefully be made during 2025. A concern is our reliance on a few key individuals – we do need others to come forward to increase our operational resilience. We also know of some further improvements that need to be made to way in which the hall operates, and in ensuring the fabric of the building is maintained/ updated.

However, the positive feedback now being received from Hall users, whether regular hirers or visitors to events, is an excellent indication that the Village Hall is on a path to a brighter future. Looking ahead, there are many great events and new projects planned. The Trustee is therefore now feeling reasonably confident that, with the work of the management team, that planned projects will be realised, including the roof repair, and that the Hall will be able to continue to be a key centre for activities and entertainment for the community of Hoveton.

Hoveton Village Hall & Recreation Ground

Trustee Report for the year ended December 31st 2024 (cont.)

Financial Review

The receipts and payments accounts show a net profit of **£14886** in the year (2023 – loss of £992). At the year end the charity had cash balances totalling **£48511**.

With a total income of **£42551** the Trustee has decided to waive the requirement for an external Audit but will subject the financial statement to an external examination as required by the Charities commission

Reserves Policy

Reserves are required to meet the normal running costs of the Village Hall as well as any unexpected maintenance costs. In addition reserves will be used to fund future improvements to facilities. The current reserves policy identifies a minimum unrestricted reserve of £12000. For the year 2024 the Halls unrestricted reserves are included in the main balance and a separate restricted reserve fund has been set up to support the 'roof fund' to finance roof replacement which currently stands at £31740. This fund will later be used for financing future building improvements and support applications for grants.

Structure, Governance and Management

The Trust is constituted under a Trust Deed dated 6th April 1951 and was registered as a charity on 20th May 1963. Hoveton Parish Council is the Sole trustee and as such has delegated the authority for the day to day running of the Hall to a Sub-committee. The Title deeds for the Land owned by the Trust are held by the Charity commission as Custodian Trustee.

The sub-committee consists of up to 15 members whereby at least one and at most 4 should be members of the Trustee. The other members of the sub-committee are made up of members of user groups of the hall who wish to give input into how the hall is run or may be members of the community who have been co-opted onto the sub-committee by the Trustee should vacancies be available. The Sub-committee must meet at least 4 times a year. All members are volunteers and retire annually at the AGM where new representatives of the Trustee or user groups have the opportunity to put themselves forward and join the Hoveton Village Hall Sub-committee.

Approved by the Trustee on and signed on their behalf by:

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Russell Reeve, Chairman

Hoveton Village Hall & Recreation Ground

Financial Statement, Receipts and Payments, for the year ended December 31st 2024

Receipts	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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Regular Receipts

Hire Fees	26991		26991	19804
Regular Hire	14783		14783	
Irregular Hire	5546		5546	16239
Adhoc Hire	2757		2757	
Field Hire	3300		3300	2100
Food Vendors	125		125	
Community Café / Car Boot	0		0	985
Storage	480		480	480
Deposits held	200		200	-
Hall Operated Clubs	250		250	-
Donations	5122	1923	7045	2,310
Fundraising	2,727	4534	7261	-
Interest	-	342	342	-
Other Income	462	-	462	1,083
Total Regular Receipts	35752	6799	42551	23,197

Irregular Receipts

Tax Refund	-	-	-	1,689
Grants	-	-	-	-
Total Irregular Receipts	0	0	0	1,689

Sub total(Gross income for AR)

35752	6799	42551	24,886
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Total receipts

35752	6799	42551	24,886
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Hoveton Village Hall & Recreation Ground

Financial Statement, Receipts and Payments, for the year ended December 31st 2024 (cont.)

Payments	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Advertising	1,535		1,535	805
Bank Charges	26		26	87
Café	77		77	972
Car Boot sales				-
Events Costs	1,109		1,109	-
Cleaning	4,544		4,544	1,018
Subscriptions	556		556	5
Equipment	2,229		2,229	237
Insurance	1,123		1,123	1,100
Licences & Permits	95		95	23
Maintenance	983		983	1,758
Other costs	605		605	487
Office Supplies	274		274	57
Payroll / Wages				5,413
Professional Fees				530
Safety & Security	1,035		1,035	1,268
Contractors	4,565		4,565	2,305
Donations	25		25	-
Utilities	8,884		8,884	9,317
Total Regular Payments	27,665		27,665	25,381

Hoveton Village Hall & Recreation Ground

Financial Statement, Receipts and Payments, for the year ended December 31st 2024 (cont.)

Asset and investment purchases

Playground Equipment	-	-	-	-
Lincat Water Heater				497
Sub total	0	0	0	497

Total payments	27,665		27,665	25,878
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Net of receipts/(payments)	8,087	6,799	14,886	-992
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	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Net of Receipts and Payments (from above)	8,087	6,799	14,886	(992)
Cash funds last year end	33,625	-	33,625	34,617
Transfers between funds	(25,000)	25,000		-
Cash funds this year end	16,712	31,799	48,511	33,625

*numbers may not add up due to rounding.

Restricted Funds	31/12/2025 £	31/12/2024 £
Roof Fund	31,740	-
Entertainment Fund	2,000	-
Total Restricted Funds	33,740	-

Hoveton Village Hall & Recreation Ground

Financial Statement, Statement of Assets and Liabilities for the year ended December 31st 2024

Cash Funds	31/12/2024 £	31/12/2023 £
HSBC Account	-	5,362
Coop Current Account	16,472	28,262
Coop Savings Account	31,740	-
Entertainment Float	300	-
Total Cash Funds	48,512	33,625

Fixed Assets at cost

	Land and Buildings to the nearest £	Property Improvements to the nearest £	Fixture Fittings to the nearest £	Total to the nearest £
Cost as at 1st January 2023	9,803	42,938	60,742	113,483
Additions	-	-	14,979*	14,979
Cost as at 31st December 2024	9,803	42,938	75,721	128,462

- Donation of new play equipment from HCC / S106 funds.

Liabilities

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total to the nearest £	Expected Date Due
	0	0	0	-
Total Liabilities as at 31st December 2024	0	0	0	

Approved by the Trustee on and signed on their behalf by:

Russell Reeve, Chairman



Registered Charity Number: **303987**

HOVETON VILLAGE HALL
AND
RECREATION GROUND
UNAUDITED TRUSTEE REPORT AND FINANCIAL STATEMENT
Receipts and Payments
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Hoveton Village Hall & Recreation Ground

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Russell Reeve, Chairman

Hoveton Village Hall & Recreation Ground

Financial Statement, Receipts and Payments, for the year ended December 31st 2024

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Hoveton Village Hall & Recreation Ground

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Hoveton Village Hall & Recreation Ground

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- Donation of new play equipment from HCC / S106 funds.

Liabilities

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total to the nearest £	Expected Date Due
	0	0	0	-
Total Liabilities as at 31st December 2024	0	0	0	

Approved by the Trustee on and signed on their behalf by:

Russell Reeve, Chairman

I, Kerry Sturman, completed an independent review of finances for Hoveton Village Hall (Charity Number 303987) 1st January 2024 - 31st December 2025, following a meeting with Barry Edwards and Sue Watson on Wednesday 14th May 2025. At which point they were able to provide me with the 2024 financial statement.

They were able to provide background information from GnuCash and Hallmaster to show how the data had been collated. I was satisfied that the records matched. We talked at length about how the software is used to produce invoices and credit control systems.

Sue and Barry, as representatives of the sub-committee work closely together to ensure items are checked before authorising. Financial reports are provided back to the Charity at each meeting, where the Trustee has an opportunity to interrogate information if required.

There are no staff employed by the charity so no requirement for payroll/pension administration.

The Charity is not VAT registered.

Hirers are invoiced for a damages deposit and final hire payment. They are provided with hire terms and conditions at this point. These are also available from the website.

I was satisfied that all measures are being taken to monitor and control financial processes. My only suggestion would be regarding holding cash personally on behalf of the charity, this should be paid into the charity account as soon as possible rather than held in homes or personal accounts.

Well done to Barry, Sue and the sub-committee for running an effective and well used community facility.

Thank you again for your time and allowing me to help with the review.

With kind regards
Kerry Sturman

HOVETON VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 303987

Accounts

Chairman's Report to Hoveton Village Hall

Annual General Meeting

Report for financial year ended 31st December 2022

This is a report on activities for the financial year to 31st December 2022. On behalf of the Trustee, I would like to say many thanks to all those involved with running our village hall in this period, notably our HVH Sub Committee, our staff and our volunteers. We were grateful to former parish councillors Gerard Mancini- Boyle (Chairman of the Sub Committee for much of the year), Ann Rogers (most closely and actively involved in the running of the hall) and Greg Eade (for running car boots, and fund raising). We were also appreciative of our volunteers, in particular Linda Owen (including for providing catering). We were also thankful to all our staff team who worked for the HVH over the last year, Joseph Balaam (bookings/ finance), and Trish/ Gemma (our cleaners). However, 2022 was also a tough year for us all, with a particular challenge of us attempting to return to 'normal' following the ending of the pandemic at the start of this year.

We had started out from the fortunate position of our finances having been cushioned through the village hall having been used as a vaccination centre earlier.

For 2022, we were wanting to regain our previous levels of activity/ income. During this year, the hall struggled to do this, and we suffered a trading deficit of £9k across the year, leaving us with a working balance of £35k at our December 2022 year end.

In common with other village halls, we had found that running costs had started to rise but that activities and classes were also often slow to restart, and people less keen to rejoin them, and also that some classes were had still remaining online, rather than again being based at the hall. By the early months of 2023, we had found that the balance of our funds had further fallen to under 30k. This was again not totally unusual, in that many other village halls experienced something similar, but it also became apparent that things would need to improve for us to avoid our remaining funds being eroded, especially as these remaining funds will be needed for our future building refurbishment.

Management of Hoveton Village Hall has therefore been a strong focus for the Trustee, due to the issues faced, and the challenges needing to be tackled.

In recent months, we have been busy putting in place some new arrangements, and dealing with a number of HVH team changes. We are fortunate in having had great the amazing support and valuable advice being provided by Ben Bethell, our HPC Clerk.

We have also recently been receiving great help from the team at Lingwood Village Hall, with them providing us with 'back office' activities such as sorting bookings and checking finances. This is working well. We also hope to soon have our new HPC parish warden in place to also further help with the running of the hall.

We have then seen some recent signs of improvement, with more income now due to be generated from better future use of the field and with the extra events now being planned by the 'Friends of HVH', which formed in early 2023 to help support the hall.

For the later months of the 2023, these changes should be resulting in our financial situation becoming more stable.

For the future, the backing and support from the wider Hoveton community will now remain essential for ensuring the successful future operation of our hall, so enabling us to further build on the range of activities being run and also in notably supporting those additional events being planned by the 'Friends' group. This will help contribute towards ensuring the financial sustainability of our Village Hall in the coming years.

Finally, we therefore wish every success to the recently formed 'Friends of Hoveton Village Hall' group, who have been providing support and assistance in recent months, and we look forward to achieving good outcomes working with them in the future.

Thank you.

Any questions?

**Russell Reeve,
Trustee Chairman
July 24th 2023.**

2022	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income													
Badminton- DWO	£0.00	£0.00	£0.00	£0.00	£0.00	£48.00	£48.00	£64.00	£0.00	£64.00	£0.00	£96.00	£320.00
Badminton- JJ	£0.00	£0.00	£0.00	£40.00	£32.00	£32.00	£40.00	£32.00	£32.00	£8.00	£0.00	£0.00	£216.00
Badminton- SC	£0.00	£0.00	£24.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£24.00
Broadbeat Choir	£0.00	£0.00	£64.00	£80.00	£0.00	£80.00	£0.00	£64.00	£0.00	£48.00	£0.00	£0.00	£336.00
Clubbercise	£0.00	£0.00	£52.00	£52.00	£78.00	£64.00	£72.00	£72.00	£72.00	£72.00	£108.00	£0.00	£642.00
Dancing- CP	£0.00	£0.00	£0.00	£32.00	£48.00	£48.00	£48.00	£0.00	£64.00	£32.00	£32.00	£48.00	£352.00
Dancing- MT	£0.00	£0.00	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00
Fitness Class- SG	£0.00	£0.00	£16.00	£64.00	£64.00	£64.00	£48.00	£80.00	£48.00	£80.00	£64.00	£0.00	£528.00
HPC	£0.00	£0.00	£0.00	£0.00	£92.00	£0.00	£70.00	£0.00	£0.00	£0.00	£37.50	£0.00	£199.50
Ladies Keep Fit	£0.00	£0.00	£0.00	£0.00	£56.00	£0.00	£64.00	£0.00	£64.00	£32.00	£0.00	£32.00	£248.00
Rangers	£0.00	£0.00	£0.00	£0.00	£30.00	£0.00	£30.00	£0.00	£0.00	£0.00	£0.00	£20.00	£80.00
Private Sewing- SB	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00	£25.00	£30.00	£15.00	£30.00	£0.00	£30.00	£160.00
Sewing Group	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£360.00	£0.00	£0.00	£360.00
Tabletop Sales	£0.00	£0.00	£0.00	£78.00	£78.00	£48.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£204.00
Regular Hiring	£0.00	£0.00	£176.00	£346.00	£478.00	£414.00	£445.00	£342.00	£295.00	£726.00	£241.50	£226.00	£3,689.50
Adhoc Hire	£0.00	£0.00	£66.00	£0.00	£0.00	£0.00	£71.00	£0.00	£76.00	£18.00	£61.00	£0.00	£292.00
Book Storage	£0.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£40.00	£440.00
Caravanners	£0.00	£236.50	£660.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£710.00	£0.00	£1,606.50
Car Boot Sale	£0.00	£0.00	£0.00	£631.20	£0.00	£0.00	£681.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,312.20
Donations	£0.00	£0.00	£3,605.10	£0.00	£0.00	£0.00	£250.00	£20.00	£0.00	£0.00	£0.00	£0.00	£3,875.10
Field Events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£965.00	£0.00	£0.00	£0.00	£0.00	£965.00
Food Vendors	£175.00	£100.00	£50.00	£100.00	£100.00	£50.00	£50.00	£75.00	£25.00	£0.00	£0.00	£0.00	£725.00
Irregular Hire	£0.00	£262.00	£32.00	£150.00	£0.00	£0.00	£511.00	£315.00	£0.00	£567.00	£0.00	£75.00	£1,912.00
Refund	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£56.33	£56.33
Solo Club Raffle	£0.00	£0.00	£23.00	£0.00	£28.00	£0.00	£34.00	£35.01	£0.00	£16.00	£13.00	£22.00	£171.01
Utilities	£0.00	£0.00	£0.00	£0.00	£0.00	£92.46	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£92.46
Waste Management	£0.00	£25.50	£28.50	£16.50	£0.00	£19.50	£15.60	£21.00	£18.00	£40.50	£10.50	£13.50	£209.10
Other Income	£175.00	£664.00	£4,504.60	£937.70	£168.00	£201.96	£1,652.60	£1,471.01	£159.00	£681.50	£834.50	£206.83	£11,656.70
Grants	£0.00	£0.00	£2,667.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,667.00
Hoveton Medical Centre	£0.00	£9,726.88	£0.00	£3,920.00	£0.00	£7,098.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20,745.86
Extraordinary Income	£0.00	£9,726.88	£2,667.00	£3,920.00	£0.00	£7,098.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£23,412.86
Regular Income	£175.00	£664.00	£4,680.60	£1,283.70	£646.00	£615.96	£2,097.60	£1,813.01	£454.00	£1,407.50	£1,076.00	£432.83	£15,346.20
Total Income	£175.00	£10,390.88	£7,347.60	£5,203.70	£646.00	£7,714.94	£2,097.60	£1,813.01	£454.00	£1,407.50	£1,076.00	£432.83	£38,759.06
Expenses													

Accounting	£0.00	£160.00	£0.00	£104.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£264.20
Audit & Wages Service	£0.00	£0.00	£0.00	£0.00	£180.00	£0.00	£0.00	£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£480.00
Car Boot Sale	£0.00	£0.00	£0.00	£120.00	£100.00	£0.00	£0.00	£0.00	£0.00	£380.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£600.00
Charges- HSBC	£9.40	£8.60	£13.40	£14.71	£8.88	£8.17	£9.53	£10.01	£9.18	£7.94	£10.82	£7.19	£117.83	£7.19	£117.83	£7.19	£117.83
Cleaning Materials	£0.00	£153.95	£18.40	£0.00	£0.00	£196.24	£4.99	£0.00	£91.78	£11.20	£0.00	£77.76	£554.32	£77.76	£554.32	£77.76	£554.32
Donations	£0.00	£0.00	£0.00	£250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00	£300.00	£0.00	£300.00	£0.00	£300.00
HMRC	£267.80	£0.00	£0.00	£424.94	£0.00	£0.00	£827.68	£0.00	£0.00	£229.02	£0.00	£0.00	£1,749.44	£0.00	£1,749.44	£0.00	£1,749.44
Jubilee Event	£0.00	£0.00	£0.00	£0.00	£341.73	£209.58	£266.21	£0.00	£0.00	£0.00	£0.00	£0.00	£817.52	£0.00	£817.52	£0.00	£817.52
Kitchen Equipment	£0.00	£0.00	£35.00	£77.36	£0.00	£0.00	£111.40	£35.96	£0.00	£0.00	£0.00	£56.33	£316.05	£56.33	£316.05	£56.33	£316.05
Land Registry	£0.00	£949.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£949.20	£0.00	£949.20	£0.00	£949.20
Licenses	£239.09	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£239.09	£0.00	£239.09	£0.00	£239.09
Maintenance	£191.67	£480.00	£249.60	£1,384.78	£144.00	£300.40	£485.22	£697.89	£0.00	£457.94	£262.32	£2,946.99	£7,600.81	£2,946.99	£7,600.81	£2,946.99	£7,600.81
Mileage	£0.00	£41.60	£0.00	£52.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£93.60	£0.00	£93.60	£0.00	£93.60
NNDC	£0.00	£0.00	£0.00	£108.72	£57.00	£57.00	£57.00	£57.00	£57.00	£25.80	£0.00	£0.00	£362.52	£25.80	£362.52	£25.80	£362.52
Other Equipment	£0.00	£0.49	£115.42	£0.00	£15.52	£61.76	£558.00	£12.99	£0.00	£73.99	£138.00	£6.93	£983.10	£73.99	£983.10	£6.93	£983.10
Phone	£0.00	£20.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00	£0.00	£20.00	£0.00	£20.00
Plants	£0.00	£0.00	£0.00	£0.00	£21.38	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£21.38	£0.00	£21.38	£0.00	£21.38
Playground Equipment	£0.00	£0.00	£0.00	£0.00	£3,040.02	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,093.38	£10,133.40	£7,093.38	£10,133.40	£7,093.38	£10,133.40
Refurbishment	£722.03	£0.00	£0.00	£1,020.00	£0.00	£1,280.00	£312.50	£0.00	£272.50	£0.00	£0.00	£0.00	£3,607.03	£272.50	£3,607.03	£0.00	£3,607.03
Solo Club	£0.00	£0.00	£64.99	£50.00	£0.00	£0.00	£50.00	£127.69	£30.00	£0.00	£0.00	£0.00	£322.68	£30.00	£322.68	£0.00	£322.68
Stationery	£19.87	£29.99	£4.20	£21.60	£0.00	£0.00	£15.33	£0.00	£20.19	£0.00	£0.00	£0.00	£111.18	£20.19	£111.18	£0.00	£111.18
Subscriptions	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7.99	£1,020.58	£0.00	£0.00	£1,213.57	£1,020.58	£1,213.57	£0.00	£1,213.57
Utilities	£1,570.01	£237.46	£247.61	£79.92	£146.04	£726.35	£23.26	£148.32	£103.33	£57.18	£297.32	£366.99	£4,003.79	£57.18	£4,003.79	£366.99	£4,003.79
Wages	£768.05	£1,013.21	£1,194.81	£1,088.64	£1,062.55	£1,163.15	£1,925.29	£469.66	£2,467.70	£1,024.06	£1,024.06	£1,024.06	£14,225.24	£1,024.06	£14,225.24	£1,024.06	£14,225.24
Walking Football	£60.00	£80.00	£80.00	£120.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£340.00	£0.00	£340.00	£0.00	£340.00
Waste Management	£11.70	£0.00	£0.00	£23.40	£460.10	£0.00	£19.80	£126.00	£0.00	£81.00	£45.60	£0.00	£767.60	£81.00	£767.60	£0.00	£767.60
WiFi	£23.94	£23.94	£23.94	£23.94	£23.94	£23.94	£28.45	£26.34	£26.34	£26.34	£26.34	£27.54	£304.99	£26.34	£304.99	£27.54	£304.99
Total Expense	£3,888.56	£3,198.44	£2,047.37	£4,964.21	£5,321.16	£4,306.59	£4,583.26	£1,795.29	£4,377.56	£2,424.47	£9,077.84	£4,513.79	£50,498.54	£2,424.47	£50,498.54	£4,513.79	£50,498.54

Current Account

Opening Bank Balance	£45,659.38	£43,167.92	£49,490.62	£55,010.17	£55,354.51	£50,684.35	£54,102.70	£51,622.50	£51,640.30	£47,716.74	£46,699.77	£38,697.93
Closing Bank Balance	£43,167.92	£49,490.62	£55,010.17	£55,354.51	£50,684.35	£54,102.70	£51,622.50	£51,640.30	£47,716.74	£46,699.77	£38,697.93	£34,616.97
Movement	£2,491.46	£6,322.70	£5,519.55	£344.34	£4,670.16	£3,418.35	£2,480.20	£17.80	£3,923.56	£1,016.97	£8,001.84	£4,350.96

Cash

Opening Petty Cash	£692.00	£530.10	£339.64	£120.32	£15.47	£10.47	£0.47	£0.00	£0.00	£0.00	£0.00	£0.00
Closing Petty Cash	£530.10	£339.64	£120.32	£15.47	£10.47	£0.47	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Movement	£1,222.10	£869.74	£219.32	£104.85	£5.00	£10.00	£0.47	£0.00	£0.00	£0.00	£0.00	£0.00

14 April 2023

Oak Cottage
Bridge Road
Colby
Aylsham
Norfolk
NR11 7EA
Tel/Fax: 01263 733958
email: soniakevneke@aol.com

Dear Ann

**Hoveton Village Hall
Year Ended 31 December 2022**

Thank you for the further information in respect of the accounts for this year. I have now finalised the accounts and I am pleased to enclose three copies of the charity's accounts for the year ended 31 December 2022 for formal approval. Please could you, in due course, return one copy of the accounts duly signed on the balance sheet for my files.

The accounts reflect a deficit for the year of £9,336, in comparison to a surplus of £53,762 in the previous year. The 2022 year highlights a much reduced level of income, particularly as the exceptional income received from the hire of the hall to the medical service ceased in the year and, the income from grants, the community café and car boots was considerably lower as well. Overall, the total expenses this year were similar to last year, a fuller explanation of the movement of the main expense headings can be gained from the five year summary on page 6 of the accounts.

The accounts also reflect fixtures and fittings additions in the year, totalling £10,133, which relates to the play equipment purchased, which have been treated as assets of the charity. The deficit this year has reduced the charity's net assets and contributed to the lower bank balance held, as at 31 December 2022 the funds held at the bank totalled £34,617, down from last year's figure of £45,659.

There were no restricted funds as at 31 December 2022.

If you need any further clarification on the accounts, then please do not hesitate to contact me.

I have gathered together all the past papers that I hold for the Village Hall, which I have now returned for safekeeping.

Finally, I enclose my fee invoice for the work done and also, a separate fee invoice for doing the payroll for the new current tax year, thank you.

Yours sincerely

A handwritten signature in black ink that reads "Kevin".

Kevin Eke FCCA

Sole Proprietor: Kevin A. Eke FCCA



Practising Certificate (General Practice) No. 02054463 Membership No. 0706795

HOVETON VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 303987

Accounts

Registered Charity No. 303987

HOVETON VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

**HOVETON VILLAGE HALL
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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Report of the Independent Examiner	5
Five Year Summary	6

**HOVETON VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021	2021	2020	2020
	£	£	£	£
INCOME				
Lettings	56,777		7,195	
Community Cafe	6,481		0	
Car Boot	5,876		4,402	
Field Events	1,450		1,761	
Donations	135		32	
Other Income	320		128	
	<u> </u>	71,039	<u> </u>	13,518
Grants				
North Norfolk District Council	17,823		11,901	
HMRC Job Retention Scheme	2,340		5,962	
Norfolk Community Foundation	500		1,747	
	<u> </u>	20,663	<u> </u>	19,610
		<u> </u>		<u> </u>
		91,702		33,128
		<u> </u>		<u> </u>

**HOVETON VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021	2021	2020	2020
	£	£	£	£
INCOME		91,702		33,128
LESS: EXPENSES				
Wages	9,793		11,802	
Cafe and Car Boot Food and Catering	3,647		854	
Cafe Equipment and Maintenance	7,184		0	
Rates	146		56	
Light, Heat and Water	4,031		2,787	
Insurance	1,388		1,328	
Printing, Postage and Stationery	106		0	
Repairs and Maintenance	8,482		7,190	
Refuse Collection	752		514	
Cleaning and Sundries	426		526	
Licences and Subscriptions	664		323	
Legal and Professional	234		462	
Accountancy	1,087		862	
	<u> </u>	37,940	<u> </u>	26,704
NET SURPLUS FOR THE YEAR		<u>53,762</u>		<u>6,424</u>

**HOVETON VILLAGE HALL
BALANCE SHEET
AS AT 31 DECEMBER 2021**

	2021	2021	2020	2020
	£	£	£	£
FIXED ASSETS (see note 7)				
Land and Buildings	9,803		9,803	
Property Improvements	42,938		42,938	
Fixtures and Fittings	50,112		45,834	
	<u> </u>	102,853	<u> </u>	98,575
CURRENT ASSETS				
Debtors and Prepayments	11,141		3,185	
HSBC Bank	45,659		11,528	
Cash in Hand	692		102	
	<u> </u>		<u> </u>	
	57,492		14,815	
	<u> </u>		<u> </u>	
CURRENT LIABILITIES				
Creditors and Accruals	2,006		5,275	
	<u> </u>		<u> </u>	
NET CURRENT ASSETS		55,486		9,540
NET ASSETS		<u> </u>		<u> </u>
		158,339		108,115
		<u> </u>		<u> </u>
REPRESENTED BY:				
Accumulated Fund				
Balance as at 1 January 2021	104,357		97,933	
Net Surplus for the Year	53,762		6,424	
	<u> </u>	158,119	<u> </u>	104,357
Restricted Fund (see note 8)		220		3,758
		<u> </u>		<u> </u>
		158,339		108,115
		<u> </u>		<u> </u>

The financial statements on pages 1 - 4 were approved by the Trustees on
and are signed on its behalf below. We confirm that the records together with the
information and explanations supplied to K A Eke constitute a true and correct record
of all the transactions of the Trust for the year ended 31 December 2021.

.....
Chairperson

.....
Treasurer

HOVETON VILLAGE HALL
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2021

1 General Notes

Basis of Accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting by Charities.

2 Trustees

No remuneration or other benefits were paid to the trustees or people connected with them by the charity.

No transactions were undertaken by the charity in which a trustee or connected person has a material interest.

3 Expenditure

The amount paid for the independent examiner`s fee is £300.

4 There were no grants to institutions in the year.

5 The charity does not have any endowment funds.

6 Employees

The average monthly number of employees during the year was:

	2021	2020
	Number	Number
Trustees (of whom 3 are officers: 2020 - 2)	8	7
Officers	3	2
Staff	2	2

7 Fixed Assets

	Land and Buildings	Property Improvements	Fixtures Fittings	Total
	£	£	£	£
Cost as at 1 January 2021	9,803	42,938	45,834	98,575
Additions	0	0	4,278	4,278
Cost as at 31 December 2021	<u>9,803</u>	<u>42,938</u>	<u>50,112</u>	<u>102,853</u>

8 Restricted Fund

	2021	2020
	£	£
Community Pantry	0	3,758
Walking Football	220	0
	<u>220</u>	<u>3,758</u>

Independent Examiners` Report to the Trustees of Hoveton Village Hall

I report on the accounts for the year ended 31 December 2021 which are set out on pages 1 – 4.

Respective responsibilities of trustees and examiners

The charity`s trustees are responsible for preparing the accounts. They consider that the charity does not require an audit under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act).
- Follow the procedures laid down in the general directions given by the charity commissioners (under section 145(5)(b) of the 2011 Act).
- State whether particular matters have come to my attention.

Basis of independent examiners` report

My examination was carried out in accordance with the general directions given by the charity commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters.

Independent examiners` statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

Have not been met, or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



K A Eke FCCA
9 August 2022

**HOVETON VILLAGE HALL
FIVE YEAR SUMMARY
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021	2020	2019	2018	2017
	£	£	£	£	£
Lettings	64,423	13,486	29,783	15,328	15,241
Community Cafe	6,481	0	0	0	0
Insurance Claim	0	0	5,076	0	0
Donations	135	32	6,017	10,947	582
Grants	20,663	19,610	0	0	0
Total Income	91,702	33,128	40,876	26,275	15,823
Wages	9,793	11,802	12,395	11,101	8,313
Cafe and Car Boot Food	3,647	0	0	0	0
Cafe Equipment and Maintenance	7,184	0	0	0	0
Light, Heat and Water	4,031	2,787	3,190	2,669	2,299
Repairs and Maintenance	8,482	7,190	6,582	12,337	6,764
Total Expenses	37,940	26,704	26,984	29,947	21,534
Net Surplus	53,762	6,424	13,892	-3,672	-5,711
Fixed Assets	102,853	98,575	82,865	82,096	82,046
Bank Balances	45,659	11,528	17,454	16,958	11,700
Net Assets	158,339	108,115	98,485	98,816	88,263
Accumulated Fund	158,119	104,357	97,933	84,041	88,263
Restricted Fund	220	3,758	552	14,775	0

HOVETON VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 303987

Accounts

Registered Charity No. 303987

HOVETON VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

**HOVETON VILLAGE HALL
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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**HOVETON VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020	2020	2019	2019
	£	£	£	£
INCOME				
Lettings	7,195		19,942	
Car Boot	4,402		9,301	
Field Events	1,761		150	
Donations	32		6,017	
Insurance Claim re Swings	0		5,076	
Other Income	128		390	
	<u> </u>	13,518	<u> </u>	40,876
Grants				
North Norfolk District Council	11,901		0	
HMRC Job Retention Scheme	5,962		0	
Norfolk Community Foundation	1,747		0	
	<u> </u>	19,610	<u> </u>	0
		<u> </u>		<u> </u>
		33,128		40,876
		<u> </u>		<u> </u>


**HOVETON VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020**


	2020 £	2020 £	2019 £	2019 £
INCOME		33,128		40,876
LESS: EXPENSES				
Wages	11,802		12,395	
Cinema Nights and Theatre Show	0		508	
Car Boot Food	854		0	
Rates	56		565	
Light, Heat and Water	2,787		3,190	
Insurance	1,328		1,204	
Printing, Postage and Stationery	0		185	
Repairs and Maintenance	7,190		6,582	
Refuse Collection	514		367	
Cleaning and Sundries	526		334	
Licences and Subscriptions	323		1,069	
Legal and Professional	462		0	
Accountancy	862		585	
	<u> </u>	26,704	<u> </u>	26,984
NET SURPLUS FOR THE YEAR		<u>6,424</u>		<u>13,892</u>

**HOVETON VILLAGE HALL
BALANCE SHEET
AS AT 31 DECEMBER 2020**

	2020	2020	2019	2019
	£	£	£	£
FIXED ASSETS (see note 7)				
Land and Buildings	9,803		9,803	
Property Improvements	42,938		34,694	
Fixtures and Fittings	45,834		38,368	
	<u> </u>	98,575	<u> </u>	82,865
CURRENT ASSETS				
Debtors and Prepayments	3,185		1,398	
HSBC Bank	11,630		17,454	
	<u> </u>		<u> </u>	
	14,815		18,852	
CURRENT LIABILITIES				
Creditors and Accruals	5,275		3,232	
	<u> </u>		<u> </u>	
NET CURRENT ASSETS		9,540		15,620
NET ASSETS		<u> </u>		<u> </u>
		108,115		98,485
REPRESENTED BY:				
Accumulated Fund				
Balance as at 1 January 2020	97,933		84,041	
Net Surplus for the Year	6,424		13,892	
	<u> </u>	104,357	<u> </u>	97,933
Restricted Fund (see note 8)		3,758		552
		<u> </u>		<u> </u>
		108,115		98,485
		<u> </u>		<u> </u>

The financial statements on pages 1 - 4 were approved by the Trustees on
and are signed on its behalf below. We confirm that the records together with the
information and explanations supplied to K A Eke constitute a true and correct record
of all the transactions of the Trust for the year ended 31 December 2020.


.....
Chairperson


.....
Secretary

**HOVETON VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1 General Notes

Basis of Accounting

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting by Charities.

2 Trustees

No remuneration or other benefits were paid to the trustees or people connected with them by the charity.

No transactions were undertaken by the charity in which a trustee or connected person has a material interest.

3 Expenditure

The amount paid for the independent examiner's fee is £250.

4 There were no grants to institutions in the year.

5 The charity does not have any endowment funds.

6 Employees

The average monthly number of employees during the year was:

	2020	2019
	Number	Number
Trustees (of whom 2 are officers: 2019 - 2)	7	4
Officers	2	2
Staff	2	2

7 Fixed Assets

	Land and Buildings	Property Improvements	Fixtures Fittings	Total
	£	£	£	£
Cost as at 1 January 2020	9,803	34,694	38,368	82,865
Additions	0	8,244	7,466	15,710
Cost as at 31 December 2020	<u>9,803</u>	<u>42,938</u>	<u>45,834</u>	<u>98,575</u>

8 Restricted Fund

	2020	2019
	£	£
Norfolk Community Foundation Fund for Wages	503	0
Norfolk Winter Resilience Fund for Community Pantry	360	0
Community Cafe	250	552
A Rogers Donation for Stock	100	0
NNDC Grant for Catering Equipment	2,545	0
	<u>3,758</u>	<u>552</u>

Independent Examiners` Report to the Trustees of Hoveton Village Hall

I report on the accounts for the year ended 31 December 2020 which are set out on pages 1 – 4.

Respective responsibilities of trustees and examiners

The charity`s trustees are responsible for preparing the accounts. They consider that the charity does not require an audit under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act).
- Follow the procedures laid down in the general directions given by the charity commissioners (under section 145(5)(b) of the 2011 Act).
- State whether particular matters have come to my attention.

Basis of independent examiners` report

My examination was carried out in accordance with the general directions given by the charity commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters.

Independent examiners` statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

Have not been met, or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
K A Eke FCCA
5 May 2021

**HOVETON VILLAGE HALL
FIVE YEAR SUMMARY
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020	2019	2018	2017	2016
	£	£	£	£	£
Lettings	13,486	29,783	15,328	15,241	14,963
Insurance Claim	0	5,076	0	0	0
Donations	32	6,017	10,947	582	0
Grants	19,610	0	0	0	0
Total Income	33,128	40,876	26,275	15,823	14,963
Wages	11,802	12,395	11,101	8,313	7,556
Light, Heat and Water	2,787	3,190	2,669	2,299	2,071
Repairs and Maintenance	7,190	6,582	12,337	6,764	2,672
Total Expenses	26,704	26,984	29,947	21,534	15,788
Net Surplus	6,424	13,892	-3,672	-5,711	-825
Fixed Assets	98,575	82,865	82,096	82,046	82,046
Bank Balances	11,630	17,454	16,958	11,700	11,540
Net Assets	108,115	98,485	98,816	88,263	93,974
Accumulated Fund	104,357	97,933	84,041	88,263	93,974
Restricted Fund	3,758	552	14,775	0	0