

**Charity No - 304065**

**SNETTISHAM MEMORIAL VILLAGE HALL & PLAYING FIELD**

**TRUSTEES REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 23 MARCH 2025**

**MAPUS-SMITH & LEMMON LLP  
CHARTERED ACCOUNTANTS  
KING'S LYNN**

# **SNETTISHAM MEMORIAL VILLAGE HALL & PLAYING FIELD**

**Charity No - 304065**

## **REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 23 MARCH 2025**

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## **SNETTISHAM MEMORIAL VILLAGE HALL & PLAYING FIELD**

**Charity No - 304065**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

<b>Registered Office of Charity</b>	10 Old Church Road Snettisham King's Lynn Norfolk PE31 7LX
<b>Registered Charity Number</b>	304065
<b>Charity Principal Office</b>	10 Old Church Road Snettisham King's Lynn Norfolk PE31 7LX
<b>Banker</b>	Barclays Bank Plc 21 Tuesday Market Place King's Lynn Norfolk PE30 1JX
<b>Independent Examiner</b>	Mapus-Smith & Lemmon LLP 48 King Street King's Lynn Norfolk PE30 1HE
<b>Trustees</b>	Mr Peter Bradshaw - Chairman Mrs L Standeven Mr A Clarkson Mr P Herbert Miss R Chilvers Mrs J Walker Mr S Burak

# **SNETTISHAM MEMORIAL VILLAGE HALL & PLAYING FIELD**

## **TRUSTEES REPORT FOR THE YEAR TO 23 MARCH 2025**

**Charity No - 304065**

The trustees present their report along with the financial statements of the charity for the year ended 23 March 2025

### **Statement of trustee's responsibilities**

Charity law requires the trustees to prepare accounts that give a true and fair view of the state of affairs of the charity and of its income and expenditure for the financial year. In doing so, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the accounts comply with the Charities Act 2011 (Companies Act 2011 for charitable companies). They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Legal status & organisation**

The Charity was founded on 18/11/1947. The Governing Instruments under which the charity operates is the declaration of trust, and policies made from time to time by the trustees. The company is a registered charity (Charity Number 304065).

Other administrative details are as shown on page 1.

### **Structure, governance and management**

The trustees are responsible for the governance of the charity and ensure that it pursues the objects for which it was founded.

New trustees, being qualified by experience, are appointed by recommendation of the current trustees, or by proposal of a current trustee entitled to vote at a meeting of the charity.

### **Objectives and activities of the charity for the public benefit**

The Trustees have had regard to the Charity Commission's guidance on public benefit and have sought to ensure that all activities undertaken have been in line with the charity's objectives.

The main objectives of the charity are:

Education/training - sport/recreation for children/young people, elderly - people with disabilities - general public

The objectives are met by a village hall for the use of the inhabitants of the Parish of Snettisham, provides buildings/facilities/open spaces.

# **SNETTISHAM MEMORIAL VILLAGE HALL & PLAYING FIELD TRUSTEES REPORT FOR THE YEAR TO 23 MARCH 2025**

## **Achievements and Performance**

Financially sound after taking over as trustees in March 2010 and have carried out many repairs to Charity premises.

## **Financial Review, Investment Policy and Reserves**

The attached documents demonstrate in financial terms the activities of the charity for the past year. As can be seen the Charity has an of income over expenditure in the current year showing a surplus of £4,116 compared to a surplus of £13,729 in 2024.

The charity retains sufficient unrestricted reserves to meet its indirect charitable expenditure (excluding depreciation) for a period of at least 12 months. The direct charitable expenditure is mostly met with a combination of hall and pavilion rent, bar income and fundraising.

## **On behalf of the Trustees**

.....  
MR PETER BRADSHAW - CHAIRMAN

## SNETTISHAM MEMORIAL VILLAGE HALL & PLAYING FIELD

Charity No - 304065

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SNETTISHAM VILLAGE HALL & PLAYING FIELD

I report on the accounts of the Trust for the period ended 23 March 2025, which are set out on pages 5 to 9.

#### Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act, ;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention

#### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

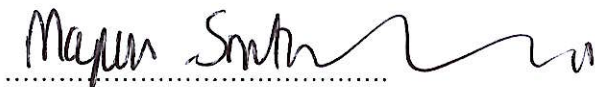
#### Independent examiners statement

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 trustees have not met the requirements to ensure that:

- a) proper accounting records are kept (in accordance with section 41 of the Act); and
- b) accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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



Date 19/12/2025

#### Mapus-Smith & Lemmon LLP

Chartered Accountants

48 King Street

Kings Lynn

Norfolk

PE30 1HE



# SNETTISHAM MEMORIAL VILLAGE HALL & PLAYING FIELD

Charity No - 304065

## STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 23 MARCH 2025

	Notes	Restricted Funds	Un- Restricted Funds	2025 Total 12 mths	2024 Total 12 mths
		£	£	£	£
<b>INCOMING RESOURCES</b>					
<i>Incoming resources from generated fund</i>					
<i>Voluntary Income</i>					
Donations		7,960	2,389	10,349	179
Grants		-	-	-	-
<i>Activities for generating funds</i>					
Fundraising		3,429	4,846	8,275	4,559
Hall Rents		-	23,711	23,711	19,347
Pavilion		-	1,121	1,121	2,519
Bar Income		-	2,906	2,906	6,699
Field Rent		-	1,890	1,890	-
Investment income		-	450	450	553
Other income		185	-	185	-
Sum Up			308	308	21,851
<b>Total incoming resources</b>		11,574	37,621	49,195	55,706
<b>RESOURCES EXPENDED</b>					
<i>Costs of generating funds</i>					
Fundraising expenses		3,188	1,594	4,782	890
Bar purchases		-	2,229	2,229	3,971
Cleaner wages		-	4,290	4,290	3,580
Cleaning and laundry		-	637	637	423
Repairs and renewals - hall		6,657	1,515	8,171	10,284
Repairs and renewals - pavilion		400	1,829	2,229	2,348
Field Maintenance/repair		-	3,703	3,703	-
Pavillion Project		-	-	-	8,098
		10,245	15,796	26,041	29,594
<i>Management and administration costs</i>					
Rates		-	112	112	1,822
Electricity		-	6,332	6,332	5,502
Travel and subsistence		-	299	299	-
Stationery & Administration		714	249	962	225
Advertising		-	873	873	225
Sundry expenses		3,242	204	3,446	466
Subscriptions		-	420	420	480
Insurance		-	1,934	1,934	2,354
Depreciation		-	3,338	3,338	790
		3,955	13,762	17,717	11,639
<i>Governance costs</i>					
Book-keeping and accountancy		-	1,320	1,320	744
		-	1,320	1,320	744
<b>Total resources expended</b>		14,200	30,879	45,078	41,978
<b>Net surplus/(deficit) for the year</b>	3	(2,626)	6,742	4,116	13,729

# **SNETTISHAM MEMORIAL VILLAGE HALL & PLAYING FIELD**

**Charity No - 304065**

## **BALANCE SHEET AS AT 23 MARCH 2025**

	Notes	2025 £	£	2024 £	£
<b>Fixed Assets</b>	4		49,971		14,220
<b>Current Assets</b>					
Investments	5	9,755		9,229	
Cash at bank and in hand:					
Unrestricted - Memorial Village Hall		17,493		23,831	
Restricted - Pavilion Bank Account		<u>81,314</u>		<u>43,611</u>	
		108,561		76,671	
<b>Current Liabilities</b>					
Sundry creditors and accrued income	6	<u>63,350</u>		<u>350</u>	
<b>Net Current Assets</b>			45,211		76,321
<b>Total Assets less Current Liabilities</b>			<u>95,182</u>		<u>90,541</u>
<b>FUNDS</b>					
<b>Unrestricted Funds</b>	7		54,197		46,929
<b>Restricted Funds</b>	8		<u>40,985</u>		<u>43,611</u>
<b>Total Charity Funds</b>			<u>95,182</u>		<u>90,541</u>

Note: Insurance valuations of the assets available to the charity are shown on page 7

The accounts were approved by the trustees on..... and are signed on their behalf by:

.....  
MR PETER BRADSHAW - CHAIRMAN



**SNETTISHAM MEMORIAL VILLAGE HALL & PLAYING FIELD**

Charity No - 304065

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 23 MARCH 2025**

	2025
Assets available to the charity- as valued for insurance purposes	£
<b>Memorial Village Hall</b>	
Buildings	974,591
Contents	23,898
Business Interruption	104,000
<b>Pavilion &amp; Tennis Courts</b>	
Buildings	516,473
Contents	3,171
<b>Container</b>	
Buildings	2,744
	<u>1,624,877</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 23 MARCH 2025

**1. Accounting policies**

The significant accounting policies used in the preparation of these financial statements are:-

**1.1 Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the requirements of the Charities Act 2011 and with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

The effects of events in relation to the year ended 23 March 2025 which occurred before the date of approval of the financial statements by the Board of Trustees, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 23 March 2025 and of the results for the year ended on that date.

**1.2 Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Incoming Resources comprises principally income from fairs, gift aid donation and grants.

**Donations and grants**

Income from donations and grants are included in incoming resources when these are receivable.

**Interest receivable**

Interest is included when receivable by the charity.

**1.3 Resources expended**

Expenditure is recognised when a liability is incurred. Contractual arrangements and performance related grants are recognised as goods or services are supplied. Other grant payments are recognised when a constructive obligation arises that results in the payment being unavoidable.

- Costs of generating funds are those costs incurred in trading activities that raise funds.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with the constitutional and statutory requirements.

**1.4 Investments**

Investments are reflected in the accounts at their current market value.

**1.7 Funds Structure**

All funds are unrestricted income funds.

**2. Staff Costs**

No employee earned more than £60,000 per annum.

The trustees neither received or waived any emoluments during the year (2024 £Nil)

The trustees were not paid in the period.

The trustees were reimbursed for expenses incurred in the period.

**3. Net Expenditure for the year**

This is stated after charging:

	2025 £	2024 £
Accountancy	350	350

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 23 MARCH 2025

4. Fixed Assets

	Extension £	Plant & Machinery £	Total £
<b>Cost</b>			
Brought forward at 24 March 2024	25,629	-	25,629
Additions in the year	38,070	1,019	39,089
At 23 March 2025	<u>63,699</u>	<u>1,019</u>	<u>64,718</u>
<b>Depreciation</b>			
At 24 March 2024	11,409	-	11,409
Charge for the year	3,185	153	3,338
At 23 March 2025	<u>14,594</u>	<u>153</u>	<u>14,747</u>
<b>Net Book Value</b>			
At 23 March 2025	<u>49,105</u>	<u>866</u>	<u>49,971</u>
At 23 March 2024	<u>14,220</u>	<u>-</u>	<u>14,220</u>

5. Investments

Investments comprise the following:

	23-Mar-25 £
Fixed rate bond	-
M&G - Chari fund	<u>9,755</u>
Market value at 23 March 2024	<u>9,755</u>

6. Creditors

	2025	2024
Accountancy accrual	350	350
	<u>350</u>	<u>350</u>

7. Movement in funds

	At 23 March 2024	Incoming resources (Inc. gains)	Transfer	Outgoing resources	Investment revaluation	At 23 March 2025
<b>Restricted funds:</b>	43,611	11,574	-	(14,200)	-	40,985
<b>Unrestricted funds:</b>						
General funds	46,929	37,621	-	(30,879)	526	54,197
Total funds	<u>90,540</u>	<u>49,195</u>	<u>-</u>	<u>(45,078)</u>	<u>526</u>	<u>95,182</u>

8. Restricted Funds

Income and expenditure relates to fundraising for the pavilion project.

The following grants are expected to be received in the next financial year:

Anonymous donation	22,000.00
Grants	70,000.00
Donations	335.00
Geoffrey Watling Charity	5,000.00
Homesea Wind Farm	16,000.00