

# TASBURGH VILLAGE HALL AND PLAYING FIELDS

England & Wales · Charity number 304085

## Details

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Other names	TASBURGH VILLAGE HALL
Status	Registered
Legal form	Trust
Registered	1963-05-21
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Grove Lane Tasburgh Norwich NR15 1LR
Phone	07923048785
Email	<a href="mailto:admin@tasburghvillagehall.org.uk">admin@tasburghvillagehall.org.uk</a>
Website	<a href="http://www.tasburghvillagehall.org.uk">www.tasburghvillagehall.org.uk</a>

## Activities

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**Objects:** VILLAGE HALL AND PLAYING FIELDS.

**Activities:** Operates and maintains Village hall and playing fields

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£31,776	£30,390	-	-
2023-12-31	£28,891	£27,683	-	-
2022-12-31	£38,552	£43,661	-	-
2021-12-31	£54,032	£39,165	-	-
2020-12-31	£29,395	£28,556	-	-

## Trustees

Name	Role	Appointed
<b>Graham Pates</b>	Chair	2023-06-14
Karen Delia Hazell		2024-06-19
Lloyd Stanley Giacomelli		2021-01-20
Martin Carey Bull		2024-06-19
Michael Robert Daniels Mr		2024-02-27
Mick Ireson		2022-03-09
Sally Katherine Bull		2024-08-12
Shaun Palmer		2017-07-11

**TASBURGH VILLAGE HALL AND PLAYING FIELDS**

England & Wales - Charity number 304085

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# Accounts

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## Trustees' Annual Report for the period

From **01.01.2024** Period start date To **31.12.2024** Period end date

Charity name: **TASBURGH VILLAGE HALL AND PLAYING FIELD**

Charity registration number: **304085**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To be the focal point of Social, Educational and Recreational activity within the village of Tasburgh.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Tasburgh Village Hall is a venue catering for the following internal activities:</p> <ul style="list-style-type: none"><li>• Scouts and Explorers groups</li><li>• Keep Fit classes, principally for senior citizens</li><li>• Martial Arts classes</li><li>• Pilates, Yoga and exercise fitness groups</li><li>• Sports and Social Club, open 2 nights and 2 afternoons a week</li><li>• Carers Group, supporting the elderly and vulnerable</li><li>• Choir and Band rehearsals and performances</li><li>• Educational Tutoring for Individual Children.</li></ul> <p>In addition, the Hall is also used as a venue for wedding receptions, parties, local events and for the meetings of organisations such as the Parish Council, Tasburgh Allotment Society etc.</p> <p>Externally, the Playing field is again to Tasburgh United Football club and the fields are maintained for the benefit of the local community and especially local children. There are also tennis courts and a free to use skate-board park and children's play area with a variety of play equipment.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All the above meet the objectives of the charity, catering for all ages regardless of personal background, faith, history, circumstances or gender.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	The charity is supported in a number of activities by volunteers such as organising fund raising events, and staffing of such events.
Other		

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year the committee has made further improvements to the CCTV to enhance the security.</p> <p>We have improved the car park.</p> <p>We have replace our old ride on mower after the last one was stolen.</p> <p>We have continued to maintain the hall in a good state to support all the activities and make it a desirable place for people to meet.</p> <p>We also held a successful fete and art festival.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash in the bank as at 31/12/2024 is £29,900.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We reviewed our reserve policy in 2024 and in 2025 we have agreed that we should hold £15,000. This is approximately one years regular expenses.
Amount of reserves held	Para 1.22	£15,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Regular and casual hirers Fundraising including fete and art festival
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Loss of regular users and reduction in casual bookings.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed dated July 20 <sup>th</sup> 1950, plus subsequent amendments. (Copies of which are held by the Charity Commission)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust for the benefit of the Village of Tasburgh
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed annually at the Annual General Meeting held in July.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The trustees operate within a code of Standing orders that are regularly reviewed and updated as necessary.  The trustees adhere to a number of Policy documents including Child Protection and Safeguarding, Vulnerable Adults, Equality, Diversity & Discrimination, GDPR, Fire Safety, Cleaning, Legionella etc.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Tasburgh Village Hall And Playing Fields
Other name the charity uses	Tasburgh Village Hall Committee
Registered charity number	304085

Charity's principal address	Tasburgh Village Hall Grove Lane Tasburgh, Norwich Postcode NR15 1LR



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Barclays	St Stephens Branch Norwich

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	G J Pates	
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Full name(s)	Graham John Pates	
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Position (eg Secretary, Chair, etc)	Chair	
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Date	29.10.2025
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Tasburgh Village Hall Accounts  
Year ending 31 December 2024

INCOME	2023	2024	2025 Projected	EXPENDITURE	2023	2024	2025 Projected
<b>Regular Users</b>				<b>Regular Expenses</b>			
Pace	1,067.75	2,145.50	0.00	Gas	1,928.87	2,272.93	2,500.00
Social Club	5,947.10	6,555.00	7,000.00	Electric	333.70	747.84	800.00
Scouts	450.40	1,337.00	1,400.00	Insurance	1,428.20	1,583.52	1,600.00
Parish Council	357.75	436.80	450.00	Water Rates	216.13	452.26	500.00
Keep Fit	599.00	798.00	800.00	Rates	196.71	235.72	450.00
Martial Arts	602.00	420.00	900.00	Telephone & Broadband	609.53	1,024.01	1,000.00
Skybound Therapies	626.00	1,084.00	1,000.00	Licences	482.47	875.79	900.00
TAS	0.00	42.00	60.00	CAN	0.00	50.00	50.00
Carers	210.00	273.00	280.00	Fees	643.00	0.00	0.00
Violins	134.75	375.50	400.00	Hall Maintenance	1,712.75	1,048.06	1,500.00
Bowls	174.00	566.00	600.00	Outside Maintenance	1,605.81	947.86	1,500.00
CF Social Work	552.00	0.00	0.00	Caretaker Labour	107.49	0.00	0.00
Joe Ringer Band	374.40	245.00	0.00	Cleaning Materials	870.04	707.42	800.00
Yoga	591.50	1,270.50	900.00	Cleaner Labour	2,520.96	2,120.43	2,200.00
TUFC	461.25	80.50	500.00	Booking & Secretarial Administrator	8,584.26	357.66	0.00
				Secretary & Treasurer Expenses	219.81	0.00	0.00
<b>Total Regular Users</b>	<b>12,147.50</b>	<b>15,628.80</b>	<b>14,290.00</b>	Miscellaneous	186.66	0.00	0.00
				Waste	1,418.21	1,752.34	2,000.00
Party		2,420.26	3,000.00	Advertising/Promotional	30.00	0.00	0.00
Wedding meeting		2,175.62	1,000.00	Stationary	26.80	0.00	0.00
		766.50	500.00				
Casual	5,895.29			<b>Total Regular Expenses</b>	<b>23,122.40</b>	<b>14,375.84</b>	<b>15,800.00</b>
Future Bookings	700.27						
<b>Total Casual</b>	<b>6,595.56</b>	<b>5,362.38</b>	<b>4,500.00</b>	<b>Other Expenses</b>			
				Security Deposit Returns	600.00	1,600.00	1,000.00
<b>Other Income</b>				300 Club prizes	660.00	590.00	720.00
Interest	102.72	163.96	150.00	Social Club Donation Items/Spending	156.00	0.00	0.00
Security Deposits	600.00	1,700.00	1,000.00	Fund Raising Exps	195.18	0.00	200.00
Parish Council Maintenance Fees	848.00	917.30	1,000.00	Play Equipment Inspection	0.00	50.00	25.00
South Norfolk Recycling	0.00	500.00	500.00	Boiler Service	0.00	200.00	0.00
Compensation Barclays	500.00	0.00	0.00	Legionella Inspection	0.00	419.40	0.00
<b>Total Other Income</b>	<b>2,050.72</b>	<b>3,281.26</b>	<b>2,650.00</b>	Window/Patio Clean	0.00	585.00	250.00
				Tree Maintenance	0.00	380.00	300.00
<b>Fundraising</b>				Fire Report	0.00	698.86	0.00
300 Club	1,138.00	598.00	650.00	Electric Report	0.00	280.00	0.00
Open Gardens (shared)	0.00	1,002.63	0.00	Profit Share with Other Groups	0.00	422.85	0.00
CopperHead (shared)	0.00	357.42	0.00	Petty Cash for Float	136.65	0.00	0.00
Village Fete (after exp)	1,140.40	617.25	1,400.00				
Tabletop Sale	0.00	85.31	0.00	<b>Total Other Expenses</b>	<b>1,747.83</b>	<b>5,226.11</b>	<b>2,495.00</b>
Quiz Night (after exp)	1,168.56	563.56	0.00				
Art Show (after exp)	1,836.70	2,047.05	2,000.00	<b>Total Regular/Other Expenses</b>	<b>24,870.23</b>	<b>19,401.95</b>	<b>18,295.00</b>
Produce Show (shared)	0.00	37.85	0.00				
Friends Donations	626.00	0.00	0.00	<b>Exceptional Expenses</b>			
Friends Membership	442.00	130.00	130.00	Mower Purchase	0.00	1,650.00	0.00
<b>Total Fundraising</b>	<b>6,351.66</b>	<b>5,439.07</b>	<b>4,180.00</b>	Car Park	0.00	7,500.00	0.00
				CCTV Upgrade	1,837.78	1,837.78	0.00
<b>Total Regular/Casual/Fund/Other</b>	<b>27,145.84</b>	<b>29,711.51</b>	<b>25,620.00</b>	Capital Assets	974.98	0.00	0.00
				<b>Total Exceptional Expenses</b>	<b>2,812.76</b>	<b>10,987.78</b>	<b>0.00</b>
<b>Exceptional Income</b>							
Other Donations	1,131.39	65.00	0.00	<b>TOTAL EXPENDITURE</b>	<b>27,682.99</b>	<b>30,389.73</b>	<b>18,295.00</b>
SNDC Restart Grant/ Coronation Grant	200.00	0.00	0.00				
Donations Social Club	414.00	0.00	0.00				
Insurance Claim	0.00	1,550.00	0.00				
Tasburgh Society Donation	0.00	249.27	0.00				
Carers Donation	0.00	200.00	0.00				
<b>Total Exceptional</b>	<b>1,745.39</b>	<b>2,064.27</b>	<b>0.00</b>				
<b>TOTAL INCOME</b>	<b>28,891.23</b>	<b>31,775.78</b>	<b>25,620.00</b>				
<b>Balance of Income less Expenditure</b>	<b>1,208.24</b>	<b>1,386.05</b>	<b>7,325.00</b>				

  
 26.10.25

Tasburgh Village Hall Accounts  
Year Ending December 31st 2024

**Balance @31/12/2023**

Cash	0.00
Current A/c	17,614.73
Saver A/c	10,899.43
Total	28,514.16

Less	
Uncashed Cheques @31/12/23	70.00

**Balance Carried Forward** 28,444.16

Balance bought forward @01/01/2024	28,444.16
Income 2024	31,775.78
Expenditure 2024	30,389.73


**Balance Carried Forward @31/12/2024** 29,830.21

**Balance @31/12/24**

Cash	0.00
Current A/c	18,836.82
Saver A/c	11,063.39
Total	29,900.21

Less	
Uncashed cheques @31/12/2023	70.00
Uncashed cheques @31/12/2024	190.00

**Balance Carried Forward** 29,830.21



26.10.25



Section A

Independent Examiner's Report

Report to the trustees

TASBURGH VILLAGE HALL AND LAYING FIELD

On accounts for the year ended

31.12.24

Charity no  
(if any)

304085

Set out on pages

Indicate 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

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:

Date:

26. OCT. 2025

Name:

IAN ANDERSON

Relevant professional qualification(s) or body

RETIRED BANK MANAGER

(if any):

Address: 59 CHURCH ROAD,  
TASBURGH, NORWICH,  
NR. 15. 1ND

**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.**

**TASBURGH VILLAGE HALL AND PLAYING FIELDS**

England & Wales - Charity number 304085

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# Accounts

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## Trustees' Annual Report for the period

From **01.01.2023** Period start date To **31.12.2023** Period end date

Charity name: **TASBURGH VILLAGE HALL AND PLAYING FIELD**

Charity registration number: **304085**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To be the focal point of Social, Educational and Recreational activity within the village of Tasburgh.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Tasburgh Village Hall is a venue catering for the following internal activities:</p> <ul style="list-style-type: none"> <li>• Scouts and Explorers groups</li> <li>• Keep Fit classes, principally for senior citizens</li> <li>• Martial Arts classes</li> <li>• Pilates, Yoga and exercise fitness groups</li> <li>• Sports and Social Club, open 2 nights and 2 afternoons a week</li> <li>• Carers Group, supporting the elderly and vulnerable</li> <li>• Choir and Band rehearsals and performances</li> <li>• Educational Tutoring for Individual Children.</li> </ul> <p>In addition, the Hall is also used as a venue for wedding receptions, parties, local events and for the meetings of organisations such as the Parish Council, Tasburgh Allotment Society etc.</p> <p>Externally, the Playing field is again to Tasburgh United Football club and the fields are maintained for the benefit of the local community and especially local children. There are also tennis courts and a free to use skate-board park and children's play area with a variety of play equipment.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	All the above meet the objectives of the charity, catering for all ages regardless of personal background, faith, history, circumstances or gender.

Commission on public benefit		
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**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	The charity is supported in a number of activities by volunteers such as organising fund raising events, and staffing of such events.
Other		

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year the committee has made improvements to the CCTV to enhance the security. We have continued to maintain the hall in a good state to support all the activities and make it a desirable place for people to meet. We also held a successful fete and art festival.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash in the bank as at 31/12/2023 is £28,514
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our StepSaver Deposit Account is our reserve currently £10,899. This amount is due to be reviewed in 2025.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Regular and casual hirers Fundraising including fete and art festival
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Loss of regular users and reduction in casual bookings.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed dated July 20 <sup>th</sup> 1950, plus subsequent amendments. (Copies of which are held by the Charity Commission)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust for the benefit of the Village of Tasburgh
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed annually at the Annual General Meeting held in July.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The trustees operate within a code of Standing orders that are regularly reviewed and updated as necessary.  The trustees adhere to a number of Policy documents including Child Protection and Safeguarding, Vulnerable Adults, Equality, Diversity & Discrimination, GDPR, Fire Safety, Cleaning, Legionella etc.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Tasburgh Village Hall And Playing Fields
Other name the charity uses	Tasburgh Village Hall Committee
Registered charity number	304085

Charity's principal address	Tasburgh Village Hall Grove Lane Tasburgh, Norwich Postcode NR15 1LR

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dave Moore	Chair	01/01/23 to 19/06/2023	
2	Brian Hill		01/01/23 to 19/06/2023	
3	Iain MacLennan		01/01/23 to 19/06/2023	
4	Karen Hazell			
5	Shaun Palmer			
6	Graham Pates	Chair	16/06/2023 to 31/12/2023	
7	Mick Ireson			
8	Lloyd Giacomelli			
9	Martin Bull			
10	Trudi Musgrove		01/01/23 to 19/06/2023	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)****Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Bank	Barclays	St Stephens Branch Norwich

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	GJP	
Full name(s)	Graham John Pates	
Position (eg Secretary, Chair, etc)	Chair	
Date	6/1/2025.	

INCOME	2021	2022	2023	EXPENDITURE	2021	2022	2023
<b>Regular Users</b>				<b>Regular Expenses</b>			
Playgroup/Pace 2023	3,973.00	3,184.40	1,067.75	Gas	2,400.00	3200.00	1928.87
Social Club	2,983.00	5,779.25	5,947.10	Electric	366.00	442.21	333.70
Scouts	484.00	1,159.50	450.40	Insurance	1,427.02	1370.64	1428.20
Parish Council	250.00	324.00	357.75	Water Rates	177.53	270.34	216.13
Keep Fit	222.40	609.00	599.00	Rates	0.00	408.64	196.71
Marial Arts	188.00	673.60	602.00	Telephone & Broadband	554.52	533.67	609.53
GRS/Skybound Therapies 2023	324.00	24.00	626.00	Licences	592.68	770.11	482.47
TAS	0.00	35.00	0.00				
Carens	135.35	257.75	210.00				
Suzuki	325.00	493.50	134.75				
Dirty Fryer Boiz/Bowls 2023	90.00	50.00	174.00				
CF Social Work	3,822.00	3,895.50	552.00				
Joe Ringer Band	232.00	120.25	374.40				
Yoga	270.00	509.50	591.50				
TUFC	0.00	132.00	461.25				
<b>Total Regular Users</b>	<b>13,298.75</b>	<b>17,246.95</b>	<b>12,147.90</b>				
				Fees	219.00	356.10	643.00
				Hall Maintenance	2,761.67	4584.88	1712.75
				Outside Maintenance	1,539.22	1731.97	1606.81
				Caretaker Materials	405.63	0.00	0.00
Casual	2,672.00	6,168.75	5,895.29	Caretaker Labour	1,917.24	1606.95	107.49
Future Bookings	237.00	671.41	700.27	Cleaning Materials	716.65	878.00	870.04
<b>Total Casual</b>	<b>2,909.00</b>	<b>5,497.34</b>	<b>6,595.56</b>	Cleaner Labour	1,604.66	2695.36	2520.98
				Booking & Secretarial Administrator	5,873.88	8654.75	8584.26
<b>Other Income</b>				Secretary & Treasurer Expenses	0.00	122.37	219.81
Interest	0.22	8.38	102.72	Miscellaneous	955.00	479.01	186.66
Security Deposits	100.00	404.90	500.00	Bank Charges etc	0.00	0.00	0.00
South Norfolk Recycling	250.00	250.00	0.00	Waste	1,233.31	974.65	1418.21
Compensation Barclays	0.00	100.00	500.00				
Pool Table		0.00	0.00	Advertising/Promotional	0.00	77.52	30.00
<b>Total Other Income</b>	<b>350.22</b>	<b>758.38</b>	<b>1,202.72</b>	Stationary	0.00	7.24	26.80
				TVH Donations	0.00	116.53	0.00
				Fund Raising Exps	7.96	181.86	195.18
<b>Total Regular/Casual/Other</b>	<b>16,557.97</b>	<b>23,502.67</b>	<b>19,946.18</b>	<b>Total Regular Expenses</b>	<b>22,756.97</b>	<b>29461.00</b>	<b>23317.58</b>
<b>Fundraising / Exceptional</b>				<b>Other Expenses</b>			
300 Club	1,097.00	1,144.00	1,138.00	Deposit Returns	0.00	500.00	600.00
Fundraising	330.00	0.00	0.00	300 Club	710.00	600.00	650.00
Donations Social Club	10,228.89	926.00	414.00	Capital Assets	0.00	505.76	974.98
Other Donations	699.28	6,470.00	1,131.39	Social Club Donation Items/Spend	709.00	426.00	155.00
Parish Council Maintenance Fees	750.00	780.00	848.00	Refurbishment Costs - Toilets	0.00	11947.80	0.00
SNDC CoVid 19 Payment/ Bowls Grant	4,000.00	0.00	0.00	CCTV Upgrade	0.00	0.00	1837.78
SNDC CoVid 19 Payment	2,477.43	0.00	0.00	Refurbishment Costs - Roof Repair	0.00	0.00	0.00
SNDC CoVid 19 Payment	2,096.00	0.00	0.00	Refurbishment Costs - Thermostats	0.00	0.00	0.00
SNDC CoVid 19 Payment	800.57	0.00	0.00	Refurbishment - Boiler (bat after TSSC contribution)	0.00	0.00	0.00
SNDC CoVid 19 Payment	8,000.00	0.00	0.00	TSSC - Entrance Door & Cellar	7,673.79	0.00	0.00
SNDC Restart Grant/ Coronation Grant	4,993.00	2,667.00	200.00	Outside Furniture - TSSC Contribution	1,664.10	0.00	0.00
Village Fete	0.00	1,028.90	1,140.40	Outside Furniture - Restart Grant	4,993.00	0.00	0.00
Yardsale	1,353.08	0.00	0.00	Profit Share with Other Groups	658.20	220.95	0.00
Quiz Night	599.00	519.30	1,168.56	Petty Cash for Float	0.00	0.00	136.65
Art Show	0.00	1,514.41	1,836.70				
Friends Donations	0.00	0.00	626.00				
Friends Membership	0.00	0.00	442.00				
<b>Total Fundraising / Exceptional</b>	<b>37,474.25</b>	<b>15,049.61</b>	<b>8,945.05</b>	<b>Total Other Expenses</b>	<b>16,408.09</b>	<b>14200.51</b>	<b>4365.41</b>
				<b>Total Regular/Other Expenses</b>	<b>39,165.06</b>	<b>43,661.51</b>	<b>27,682.99</b>
				<b>Exceptional Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Total Exceptional Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>54,032.22</b>	<b>38,552.28</b>	<b>28,891.23</b>	<b>TOTAL EXPENDITURE</b>	<b>39,165.06</b>	<b>43,661.51</b>	<b>27,682.99</b>
<b>Balance of Income less Expenditure</b>	<b>14,867.16</b>	<b>5,109.23</b>	<b>1,208.24</b>				

**Balance @ 31/12/22**

Cash	136.65
Current A/C	16,552.05
Current A/C (Dev)	0.00
Stepsaver (Deposit) A/C	10,786.71

**Total** 27,475.41

Less Uncashed Cheques	239.49
Less Creditors	
Add Outstanding Invoices	
Add Outstanding Bankings	
Less Outstanding Bookings	
<b>Total</b>	239.49

**Balance Brought Forward** 27,235.92

Balance Brought Forward @ 01/01/2023	27,235.92
Plus Income	28,891.23
Less Expenditure	27,682.99
Less Amount written off	
<b>Balance Carried Forward @ 31/12/23</b>	<b>28,444.16</b>

**Balance 31/12/23**

Cash	0.00
Current A/C	17,614.73
Current A/C (Dev)	0.00
Stepsaver (Deposit) A/C	10,899.43

**Total** 28,514.16

Less Uncashed Cheques	70.00
Less Creditors	
Security Deposits	
Add Outstanding Bankings	
Less outstanding bookings	
<b>Total</b>	70.00

**Balance Carried Forward** 28,444.16





Section A

Independent Examiner's Report

Report to the trustees

TASBURGH VILLAGE HALL & PLAYING FIELDS

On accounts for the year  
ended

12/2023

Charity no  
(if any)

304085

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

Date:

4<sup>th</sup> Nov 2024

Name:

IAN ANDERSON

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

RETIRED BANK MANAGER

Address:

59 CHURCH ROAD  
TASBURGH, NORWICH  
NR15 1ND

**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 disclosure box]

**TASBURGH VILLAGE HALL AND PLAYING FIELDS**

England & Wales - Charity number 304085

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# Accounts

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# Trustees' Annual Report for the period

Period start date                      Period end date  
 From      Day      Month      Year                      To      Day      Month      Year  
             01      01      2022                                      31      12      2022

## Section A                      Reference and administration details

Charity name      Tasburgh Village Hall and Playing Field

Other names charity is known by

Registered charity number (if any)      304085

Charity's principal address      Tasburgh Village Hall

Grove Lane

Tasburgh, Norwich

Postcode      NR15 1LR

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dave Moore	Chair		
2	Brian Hill	Vice Chair		
3	Paul Maund		06/04/2022 – 31/12/2022	
4	Iain MacLennan			
5	Karen Hazell			
6	Shaun Palmer			
7	Graham Pates			
8	Mike Ireson		09/03/2022 – 31/12/2022	
9	Gareth Hill		01/01/2022 – 31/03/2022	
10	Lloyd Giacomelli			
11	Martin Bell		12/08/2022 – 31/12/2022	
12	Trudi Musgrove		29/06/2022 – 31/12/2022	
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Bank	Barclays	St Stephens Branch, Norwich

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	Trust Deed dated July 20 <sup>th</sup> 1950, plus subsequent amendments. (Copies of which are held by the Charity Commission)
How the charity is constituted	Trust for the benefit of the Village of Tasburgh
Trustee selection methods	Trustees are appointed or reappointed annually at the Annual General Meeting held in July.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Board of Trustees is limited by deed to a maximum of 16 people. Of these, 8 can be representatives of a User Group, plus 5 ordinary members of the public. Ordinary public trustees must reside within the parish boundary. In addition, 3 supernumerary trustees can be appointed to fulfil specialist roles – e.g. Treasurer. After the retirement of the previous Treasurer the Charity is now employing a Treasurer but this role does not include trustee status and does not include voting rights.</p> <p>The trustees operate within a code of Standing orders that are regularly reviewed and updated as necessary.</p> <p>The trustees adhere to a number of Policy documents including Child Protection and Safeguarding, Vulnerable Adults, Equality, Diversity &amp; Discrimination, GDPR, Fire Safety, Cleaning, Legionella etc.</p> <p>DRB/CRB checks are mandatory for all employees and User group leaders.</p> <p>The trustees undertake RoSPA and Risk Assessments annually or as required for the buildings, grounds, Fire Safety, Electrical Safety equipment etc. All recommendations are acted upon within the specified timelines.</p> <p>The trustees actively engage with outside bodies such as ACRE, the Charity Commission or specialists in areas such as Health &amp; Safety and Fire Safety.</p> <p>The trustees act as mentors for similar organisations that wish to benefit from our experience – for example how to set up a Social Club, a Carer's group or a football club.</p>
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**Summary of the objects of the charity set out in its governing document**

To be the focal point of Social, Educational and Recreational activity within the village of Tasburgh.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Tasburgh Village Hall is a venue catering for the following internal activities:

- Playgroup 5 days a week during termtime for children of preschool age (Closed May 2022)
- Scouts and Explorers groups
- Keep Fit classes, principally for senior citizens
- Martial Arts classes
- Pilates, Yoga and exercise fitness groups
- Sports and Social Club, open 2 nights and 2 afternoons a week
- Carers Group, supporting the elderly and vulnerable
- Choir and Band rehearsals and performances
- Educational Tutoring for Individual Children.

In addition, the Hall is also used as a venue for wedding receptions, parties, local events and for the meetings of organisations such as the Parish Council, Tasburgh Allotment Society etc.

Externally, the Playing field is no longer home to Tasburgh United Football club but the fields are maintained for the benefit of the local community and especially local children.

There are also tennis courts and a free to use skate-board park and children's play area with a variety of play equipment.

All the above meet the objectives of the charity, catering for all ages regardless of personal background, faith, history, circumstances or gender.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees historically have invested in opportunities to raise additional funds for the Hall, such as an annual Village Fete, a Flower and Produce Show, Quiz nights etc but these had been affected by Covid for the last few years.

2022 saw the first reintroduction of the Village Fete, Flower & Produce show, the Annual Art Show, a joint Quiz night with the Tasburgh Allotment Society and the Hall holding events for the Queen's Jubilee .

The trustees have a fundraising committee to actively pursue grant opportunities.

The Fundraising Committee is also looking to increase its event fundraising into a structured calendar of monthly/bi-monthly activities to raise additional funds for the Tasburgh Village Hall.

All time for such activities are given freely by the trustees and additional volunteers and are offered without any remuneration.

Tasburgh Sports and Social Club rents the Small hall from the charity but also provides extremely generous financial support to Hall capital projects and improvement initiatives.

The Charity has invested heavily in an ongoing policy of updating and improving the fabric of the building to enhance the safety, welfare and experiences of all users. Wherever possible, all improvement costs are met from existing resources or via local donations and fundraising as the charity does not benefit from a benefactor.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

During 2022 the Tasburgh Village Hall invested in a number of substantial structural improvements to enhance the facilities for both regular and casual hall users.

During 2022 the Tasburgh Village Hall supported and funded the following improvements:

1. Completed major refurbishment work to the secondary Hall toilets (both Men's & Ladies )
2. Improvements to Storage facilities within the Hall
3. Improvements to the Hallway  
(1-3) Totalling £11948
4. Purchased new blinds for the Main and Small Hall £1500
5. Purchased a new shed, table and chairs £400
6. Repaired the Skate Park £225
7. The Hall is to purchase an improved booking system in Jan 2023 £300

2022 marked the successful return of a number of annual Village events that had not been able to be held during Covid.

The Tasburgh Fete, Produce Show, Art Show and Queen's Jubilee events were all successfully reintroduced. They both provided much needed fundraising revenue but also supported the local community of Tasburgh and its residents and surrounding area.

The impact of the loss of revenue from a number of the smaller regular user groups was compensated by a grant from South Norfolk Council totalling £2667 in 2022.

However, the devastating loss of the Playgroup in May 2022 is a considerable threat to the future of the Village Hall.

The Playgroup has historically been the largest source of regular income for the hall and their loss is extremely damaging.

This situation was worsened with the loss of private tutoring in December 2022 as the Company is no longer supporting the Young Person's educational needs any longer.

This means that the Village Hall has lost 2 of its 3 largest Regular User groups during 2022.

The exceptional cost of living price rises, especially for utilities, is also a considerable threat to the Hall's longevity.

The Hall Booking administrator is actively seeking new regular user opportunities to increase Regular user income after the losses in 2022.

Casual bookings increased towards the end of 2022 and this improvement continues into 2023.

The Hall has also looked to compensate for the losses in Regular booking income with an increased programme of fundraising events. The Fundraising Committee is creating a structured plan of Village Hall events throughout the year to try to offset these losses.

The commitment to improving the facilities to the residents of Tasburgh is still demonstrated by the investment above in spite of the Village Hall having to adapt to the Covid challenges it has faced.

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**Brief statement of the charity's policy on reserves**

Cash in the bank at 31/12/2021 was £27236.

The Trustees voted unanimously to use the £2118 Brick account towards the toilet renovation work they completed in 2022.

The main financial risks to the charity are now the loss of regular bookings income to the hall and the increased energy costs.

**Details of any funds materially in deficit****Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Village hall benefitted from a sizeable single donation from a local resident to support the Hall for the loss of Playgroup income in 2022.

The Tasburgh Village Hall has had to increase both its regular and casual User rates in light of the increased energy costs and general cost of living increases.

Financial Measures taken so far:

- Revising the income stream with the aim that, in the future, a minimum of 80% of expenditure costs are covered by the core User Groups v no previous plan.  
This will ensure the ongoing financial viability of the Hall.
- Revising the hiring structure for all User Groups.  
The rates are now open and transparent with all groups now paying the same hourly rate.
- Overhaul of the casual hiring structure to reduce its complexity
- All rates will undergo an annual review to ensure the Hall remains competitive to both Regular User Groups and Casual bookers.
- The Hall continues to offer a discounted booking rate to local Tasburgh residents.
- Aim to have an annual profit/surplus of c £5000 to build the reserves for future reinvestment projects.
- No major hall improvements are scheduled for 2023.
- The Charity has set up a dedicated sub-Committee to seek out and hopefully continue to source grant funding from a variety of sources across the public domain.
- Fundraising Committee to increase the number of events delivered to the community to support fundraising.
- Booking Administrator to actively look to source new regular User Groups.
- Hall to relaunch 300 Club and encourage membership.

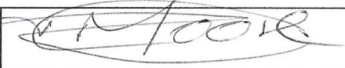
Future Plans :

- The Charity intends to remain and enhance its role at the centre of village life.
- The Trustees, via the Booking Secretary, will actively continue to seek to engage with potential new User Groups to provide further financial security.
- Tasburgh Village Hall to increase its fundraising calendar to allow regular fundraising events to occur.
- The Trustees completed an extensive refurbishment of the Tasburgh Village Hall secondary toilet facilities in Jan 2022 to bring them up to date with the main facilities but no works are planned for 2023.
- A new and improved Hall booking system has been approved and will be available from 2023.

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID GEORGE MOULDE	
Position (eg Secretary, Chair, etc)	Chair	
Date	24/2/23	



**Receipts and payments accounts**

CC16a

For the period from	01/01/2022	To	31/12/2022
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations & Grants	8,867	-	-	8,867	34,354
Fundraising	6,933	-	-	6,933	3,470
Interest	8	-	-	8	-
Hire of Hall & Equipment	22,744	-	-	22,744	16,208
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>38,552</b>	<b>-</b>	<b>-</b>	<b>38,552</b>	<b>54,032</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,552</b>	<b>-</b>	<b>-</b>	<b>38,552</b>	<b>54,032</b>
<b>A3 Payments</b>					
Fundraising Costs	2,835	-	-	2,835	1,427
Wages/Salaries	13,277	-	-	13,277	8,907
Repairs and Maintenance	4,253	-	-	4,253	7,341
Lighting and Heating	3,642	-	-	3,642	2,766
Rates, Water and Sewage	1,654	-	-	1,654	1,411
Insurance	1,371	-	-	1,371	1,427
Telephone and Internet	534	-	-	534	555
Postage, Stationery, Computer Supplies	207	-	-	207	-
Licenses and Professional Fees	1,126	-	-	1,126	815
Bank Charges	-	-	-	-	-
Booking Cancellation Refunds	208	-	-	208	185
Donations	706	-	-	706	-
	-	-	-	-	-
<b>Sub total</b>	<b>29,813</b>	<b>-</b>	<b>-</b>	<b>29,813</b>	<b>24,834</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Outside Garden Furniture	-	-	-	-	6,657
Playgroup Shed, tables & Chairs	400	-	-	400	-
Fixture & Fittings	13,448	-	-	13,448	7,674
<b>Sub total</b>	<b>13,848</b>	<b>-</b>	<b>-</b>	<b>13,848</b>	<b>14,331</b>
<b>Total payments</b>	<b>43,661</b>	<b>-</b>	<b>-</b>	<b>43,661</b>	<b>39,165</b>
<b>Net of receipts/(payments)</b>	<b>- 5,109</b>	<b>-</b>	<b>-</b>	<b>- 5,109</b>	<b>14,867</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>32,345</b>	<b>-</b>	<b>-</b>	<b>32,345</b>	<b>17,478</b>
<b>Cash funds this year end</b>	<b>27,236</b>	<b>-</b>	<b>-</b>	<b>27,236</b>	<b>32,345</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		27,235		-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>27,236</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

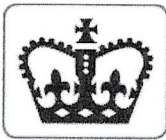
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D. G. MOORE	24/2/23



Section A

Independent Examiner's Report

Report to the trustees/ members of

TASBURGH VILLAGE HALL + PLAYING FIELDS

On accounts for the year ended

2022

Charity no (if any)

304085

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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: [Signature]

Date: 19 MARCH 2023

Name: IAN ANDERSON

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

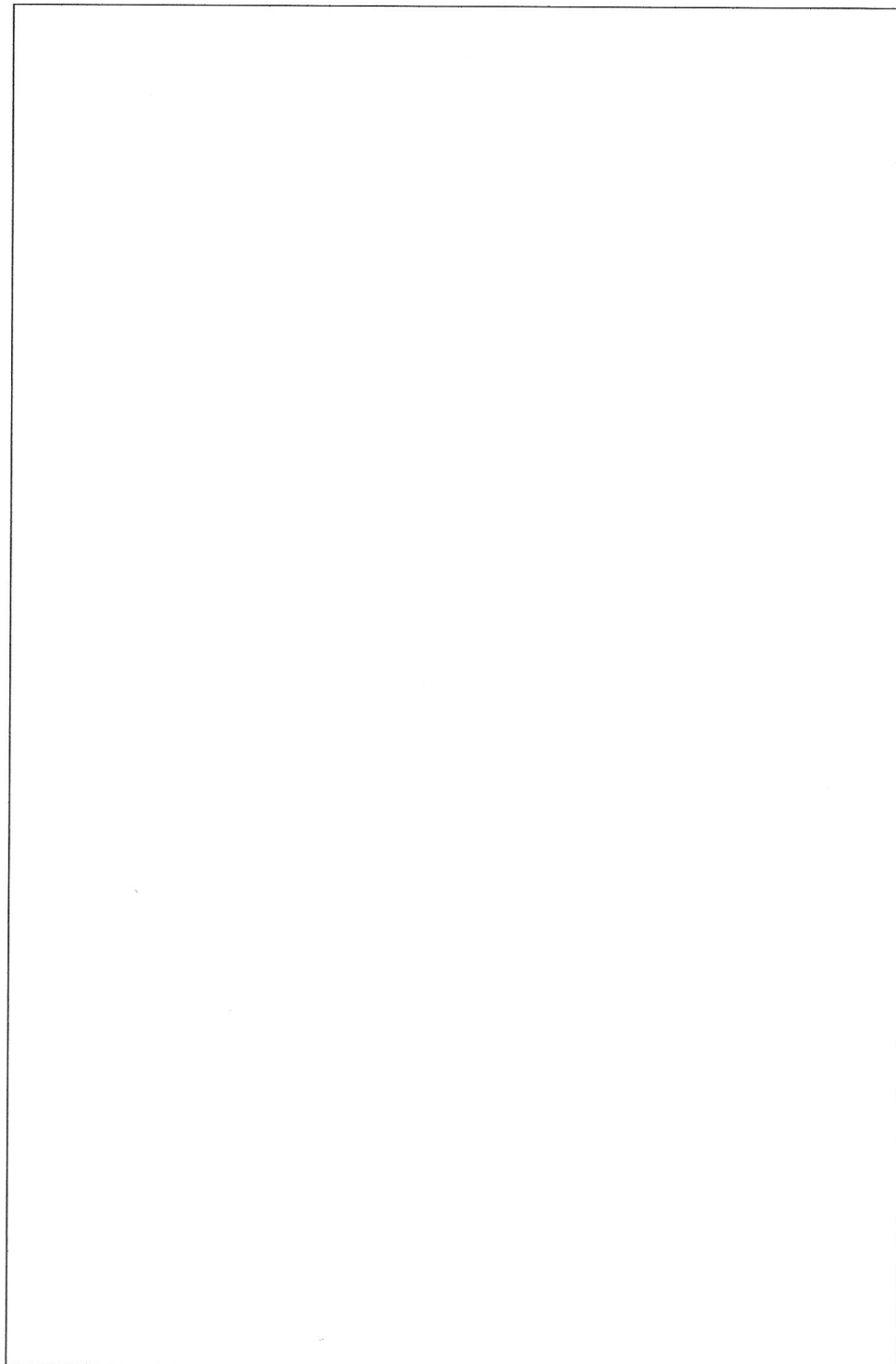
RETIRED BANK MANAGER

Address:

59 CHURCH ROAD  
TASBURGH, NORWICH  
NR15 1ND

Only complete if the examiner needs to highlight 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.**



**TASBURGH VILLAGE HALL AND PLAYING FIELDS**

England & Wales - Charity number 304085

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# Accounts

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# Trustees' Annual Report for the period

Period start date                      Period end date  
**From** Day      Month      Year                      **To** Day      Month      Year  
                  01      01      2021                      31      12      2021

## Section A Reference and administration details

**Charity name** Tasburgh Village Hall and Playing Field

**Other names charity is known by**

**Registered charity number (if any)** 304085

**Charity's principal address** Tasburgh Village Hall

Grove Lane

Tasburgh, Norwich

**Postcode** NR15 1LR

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dave Moore	Chair		
2	Elizabeth Crane	Treasurer	01/01/2021-30/04/2021	
3	Brian Hill	Vice Chair		
4	Iain MacLennan			
5	Karen Hazell			
6	Shaun Palmer			
7	Graham Pates			
8	Matthew Read		01/01/2021-31/10/2021	
9	Gareth Hill			
10	Lloyd Giacomelli			
11	Donna Maud		01/01/2021-31/01/2021	
12				
13				
14				
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16				
17				
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19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Bank	Barclays	St Stephens Branch, Norwich

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document

Trust Deed dated July 20<sup>th</sup> 1950, plus subsequent amendments.  
(Copies of which are held by the Charity Commission)

How the charity is constituted

Trust for the benefit of the Village of Tasburgh

Trustee selection methods

Trustees are appointed or reappointed annually at the Annual General Meeting held in July.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Board of Trustees is limited by deed to a maximum of 16 people. Of these, 8 can be representatives of a User Group, plus 5 ordinary members of the public. Ordinary public trustees must reside within the parish boundary. In addition, 3 supernumerary trustees can be appointed to fulfil specialist roles – e.g. Treasurer. After the retirement of the previous Treasurer the Charity is now employing a Treasurer but this role does not include trustee status and does not include voting rights.

The trustees operate within a code of Standing orders that are regularly reviewed and updated as necessary.

The trustees adhere to a number of Policy documents including Child Protection and Safeguarding, Vulnerable Adults, Equality, Diversity & Discrimination, GDPR, Fire Safety, Cleaning, Legionella etc.

DRB/CRB checks are mandatory for all employees and User group leaders.

The trustees undertake RoSPA and Risk Assessments annually or as required for the buildings, grounds, Fire Safety, Electrical Safety equipment etc. All recommendations are acted upon within the specified timelines.

The trustees actively engage with outside bodies such as ACRE, the Charity Commission or specialists in areas such as Health & Safety and Fire Safety.

The trustees act as mentors for similar organisations that wish to benefit from our experience – for example how to set up a Social Club, a Carer's group or a football club.

**Summary of the objects of the charity set out in its governing document**

To be the focal point of Social, Educational and Recreational activity within the village of Tasburgh.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Tasburgh Village Hall is a venue catering for the following internal activities:

- Playgroup 5 days a week during termtime for children of preschool age
- Scouts and Explorers groups
- Keep Fit classes, principally for senior citizens
- Martial Arts classes
- Pilates, Yoga and exercise fitness groups
- Sports and Social Club, open 2 nights and 2 afternoons a week
- Carers Group, supporting the elderly and vulnerable
- Choir and Band rehearsals and performances
- Educational Tutoring for Individual Children.

In addition, the Hall is also used as a venue for wedding receptions, parties, local events and for the meetings of organisations such as the Parish Council, Tasburgh Allotment Society etc.

Externally, the Playing field is no longer home to Tasburgh United Football club but the fields are maintained for the benefit of the local community and especially local children.

There are also tennis courts and a free to use skate-board park and children's play area with a variety of play equipment.

All the above meet the objectives of the charity, catering for all ages regardless of personal background, faith, history, circumstances or gender.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trustees historically have invested in opportunities to raise additional funds for the Hall, such as an annual Village Fete, a Flower and Produce Show, Quiz nights etc. These activities were predominately not realistically viable throughout the majority of 2021 due to Covid restrictions and concern for the well being of the residents of Tasburgh. The Tasburgh Village Hall did successfully manage to run an extremely successful joint Quiz night with the local Scout group towards the latter end of the year and the hope is going forward these activities will become viable again.

The trustees have a fundraising committee to actively pursue grant opportunities.

All time for such activities are given freely by the trustees and additional volunteers and are offered without any remuneration.

Tasburgh Sports and Social Club rents the Small hall from the charity but also provides extremely generous financial support to Hall capital projects and improvement initiatives.

The Charity has invested heavily in an ongoing policy of updating and improving the fabric of the building to enhance the safety, welfare and experiences of all users. Wherever possible, all improvement costs are met from existing resources or via local donations and fundraising as the charity does not benefit from a benefactor.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The charity embarked on a major programme of refurbishment and upgrades starting in 2019 to ensure the Tasburgh Village Hall met or exceeded all known standards.

These works were added to in both 2020 and 2021 with the completion of a new entrance door and entrance to the Hall and improvements to the cellar.

The final costs for these improvements in 2021 were met by a donation totalling £7674 from the Sport and Social Club.

The Social Club also donated £1664 towards the cost of new Garden furniture acquired by the Tasburgh Village Hall to improve their outside facilities.

2021 was another incredibly challenging year for the Charity as Covid restrictions meant that the hall was closed for part of the year and then faced restricted usage for another significant portion of it.

Fortunately, the Hall has seen an uplift in both casual and Group events and bookings towards the latter part of 2021 but a couple of its' regular Groups have not survived the epidemic. It was also disappointing that a number of booked events were also cancelled in November/December due to the rise in Omicron cases but the hope is that confidence will return after the number of cases declines again .

Despite the fundraising and Covid challenges the Tasburgh Village Hall still:

- Finished the Entrance and Cellar work with a Social Club donation £7674
- Bought new Garden furniture, totalling £6657 with donations from the Social Club and South Norfolk Council.
- Arranged major refurbishment work to the secondary Hall toilets scheduled for January 2022 c £12500
- Funded a full service of the Ride on Mower £345
- Upgraded the Tasburgh Village Hall Website £945
- Arranged for a new Green recycling bin and collection £510
- Painted the Hall Ceilings and Walls £700
- Repaired the Skate Ramp £114

The impact of the reduced rental and fundraising income was significantly supported by a number of grants from South Norfolk Council and by the government furlough scheme, totalling c £22500. These funds allowed us to remain financially viable after the rental loss of income and to be in a position to welcome back users to an improved Village Hall once restrictions were lifted.

The commitment to improving the facilities to the residents of Tasburgh is still demonstrated by the investment above in spite of the Village Hall having to adapt to the Covid challenges it has faced.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Cash in the bank at 31/12/2021 was £32345 including £2118 in a restricted savings account.

The main financial risk to the charity remains the loss of regular bookings to the hall but the local grants and government furlough scheme have enabled the Charity to survive a Covid affected couple of years.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The trustees were due to have finished a 3 year programme designed to better safeguard their income streams and build the reserves for future reinvestment in 2020.

However, due to the impact of Covid it was decided instead to continue to freeze hall hire costs in both 2020 and 2021.

The Tasburgh Village hall has also agreed there will be no rise in group user rates until June 2022 at the earliest to further support the recovery of our local groups.

Financial Measures taken so far:

- Revising the income stream with the aim that, in the future, a minimum of 80% of expenditure costs are covered by the core User Groups v no previous plan.  
This will ensure the ongoing financial viability of the Hall.
- Revising the hiring structure for all User Groups.  
The rates are now open and transparent with all groups now paying the same hourly rate.
- Overhaul of the casual hiring structure to reduce its complexity
- All rates will undergo an annual review to ensure the Hall remains competitive to both Regular User Groups and Casual bookers.
- The Hall continues to offer a discounted booking rate to local Tasburgh residents.
- Aim to have an annual profit/surplus of c £5000 to build the reserves for future reinvestment projects.
- The Charity has set up a dedicated sub-Committee to seek out and hopefully continue to source grant funding from a variety of sources across the public domain.

## Section F

## Other optional information

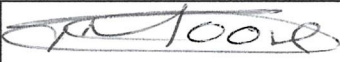
### Future Plans :

- The Charity intends to remain and enhance its role at the centre of village life.
- The Trustees, via the Booking Secretary, will actively continue to seek to engage with potential new User Groups to provide further financial security.  
The Hall will look to replace the User groups that did not reopen after the removal of Covid lockdown restrictions.
- The Trustees have agreed an extensive refurbishment of the Tasburgh Village Hall secondary toilet facilities in Jan 2022 to bring them up to date with the main facilities.
- The Charity website has been relaunched to enhance the attractiveness of the Village Hall and make it more user friendly for all to operate but especially provide greater visibility regarding Hall availability.

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID GEORGE MOORE	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	22 <sup>nd</sup> March 2022	



**Receipts and payments accounts**

CC16a

For the period from	01/01/2021	To	31/12/2021
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and Grants	34,354	-	-	34,354	17,989
Fundraising	3,470	-	-	3,470	1,001
Interest	-	-	-	-	5
Hire of Hall and Equipment	16,208	-	-	16,208	10,400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>54,032</b>	<b>-</b>	<b>-</b>	<b>54,032</b>	<b>29,395</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>54,032</b>	<b>-</b>	<b>-</b>	<b>54,032</b>	<b>29,395</b>
<b>A3 Payments</b>					
Fundraising Costs	1,427	-	-	1,427	760
Wages/Salaries	8,907	-	-	8,907	7,057
Rent/Hire of Rooms	-	-	-	-	-
Repairs and Maintenance	7,341	-	-	7,341	13,737
Lighting and Heating	2,766	-	-	2,766	2,138
Rates, Water and Sewerage	1,411	-	-	1,411	1,125
Insurance	1,427	-	-	1,427	1,253
Telephone and Internet	555	-	-	555	504
Postage, Stationery, Computer supplies	-	-	-	-	47
Bank Interest or Charges	-	-	-	-	-
Licenses and Professional Fees	815	-	-	815	1,935
Booking Cancellation Refunds	185	-	-	185	-
	-	-	-	-	-
<b>Sub total</b>	<b>24,834</b>	<b>-</b>	<b>-</b>	<b>24,834</b>	<b>28,556</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Outside Garden Furniture</b>	<b>6,657</b>	<b>-</b>	<b>-</b>	<b>6,657</b>	<b>-</b>
Fixtures and Fittings	7,674	-	-	7,674	-
<b>Sub total</b>	<b>14,331</b>	<b>-</b>	<b>-</b>	<b>14,331</b>	<b>-</b>
<b>Total payments</b>	<b>39,165</b>	<b>-</b>	<b>-</b>	<b>39,165</b>	<b>28,556</b>
<b>Net of receipts/(payments)</b>	<b>14,867</b>	<b>-</b>	<b>-</b>	<b>14,867</b>	<b>839</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,360</b>	<b>2,118</b>	<b>-</b>	<b>17,478</b>	<b>16,639</b>
<b>Cash funds this year end</b>	<b>30,227</b>	<b>2,118</b>	<b>-</b>	<b>32,345</b>	<b>17,478</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		30,227	2,118	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>30,227</b>	<b>2,118</b>	
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D. G. MOORE	22/3/22



Section A Independent Examiner's Report

Report to the trustees/ members of

TASBURGH VILLAGE HALL MANAGEMENT COMMITTEE

On accounts for the year ended

31<sup>ST</sup> DECEMBER 2021

Charity no (if any)

304085

Set out on pages

[Empty box for set out on pages]

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

[Signature]

Date:

30 MARCH 2022

Name:

IAN ANDERSON

Relevant professional qualification(s) or body

[Empty box for relevant professional qualification(s) or body]

(if any):

Address:

**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.

**TASBURGH VILLAGE HALL AND PLAYING FIELDS**

England & Wales - Charity number 304085

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year

## Section A Reference and administration details

Charity name

Tasburgh Village Hall and Playing Field

Other names charity is known by

Registered charity number (if any)

304085

Charity's principal address

Tasburgh Village Hall

Grove Lane

Tasburgh, Norwich

Postcode

NR15 1LR

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dave Moore	Chair		
2	Elizabeth Crane	Treasurer		
3	Brian Hill	Vice Chair		
4	Iain MacLennan			
5	Karen Hazell			
6	Shaun Palmer			
7	Graham Pates			
8	Matthew Read			
9	Susanna Sadd		01/01/2020-28/02/2020	
10	Donna Maud			
11	Gareth Hill		01/12/2020-31/12/2020	
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Bank	Barclays	St Stephens Branch, Norwich

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed dated July 20 <sup>th</sup> 1950, plus subsequent amendments. (Copies of which are held by the Charity Commission)
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust for the benefit of the Village of Tasburgh
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are appointed or reappointed annually at the Annual General Meeting held in July

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Board of Trustees is limited by deed to a maximum of 16 people. Of these, 8 can be representatives of a User Group, plus 5 ordinary members of the public. Ordinary public trustees must reside within the parish boundary. In addition, 3 supernumerary trustees can be appointed to fulfil specific specialist roles – e.g. Treasurer. Trusteeship is open to any responsible adult added 18 and over and there is no upper age limit.

The trustees operate within a code of Standing orders that are regularly reviewed and updated as necessary.

The trustees adhere to a number of Policy Documents including Child Protection & Safeguarding, Vulnerable Adults, Equality, Diversity & Discrimination, GDPR, Fire Safety, Cleaning, Legionella etc.

DBS/CRB checks are mandatory for all employees and User groups.

The trustees undertake RoSPA and Risk Assessments annually or as required for the buildings, grounds, Fire Safety, Electrical Safety, equipment etc. All recommendations are acted upon within the specified timelines.

The trustees actively engage with outside bodies such as ACRE, the Charity Commission or specialists in areas such as Health & Safety.

The trustees act as mentors for similar organisations that wish to benefit from our experience – for example how to set up a football club, a Carer's group or a Social Club.

**Summary of the objects of the charity set out in its governing document**

To be the focal point of Social, Educational and Recreational activity within the village of Tasburgh.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Village Hall is the venue catering for the following internal activities:

- Playgroup 5 days a week during termtime for children of preschool age
- Scouts and Explorers groups
- Keep Fit, principally for senior citizens
- Martial Arts classes
- Pilates, Yoga and exercise fitness groups
- Sports and Social Club, open 2 nights and 2 afternoons a week
- Carers Group, supporting the elderly and vulnerable
- Choir and Band rehearsals and performances
- The Tasburgh Society, researching the history of the village
- Educational Tutoring for Individual Children

In addition, the Hall is also used as a venue for wedding receptions, parties and for meetings of organisations such as the Parish Council.

Externally, the Playing Field is home to Tasburgh United Football club. There are also tennis courts and a free to use skate-board park and children's play area with a variety of play equipment.

All the above meet the objectives of the charity, catering for all ages regardless of personal background, faith, history, circumstances or gender.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The trustees historically have invested in opportunities to raise funds for the Hall, such as an annual Fete, A Flower and Produce Show, Quiz nights etc. These activities were not viable in 2020 due to the Covid restrictions and concern for the well being of the residents of Tasburgh. The trustees will be returning to these activities once they become viable again.

The trustees have a fundraising committee to actively pursue grant opportunities.

All time for such activities are given freely by the trustees and additional volunteers, and with no remuneration.

Tasburgh Sports and Social Club rents the Small hall from the charity but also provides generous financial support to capital projects

The Charity has invested heavily in an ongoing policy of updating and improving the fabric of the building to enhance the safety, welfare and experience of users. Wherever possible, all improvement costs are met from existing resources or via local donations, as the charity does not benefit from a benefactory.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The charity embarked on a major programme of refurbishment and upgrades during 2019 to ensure the Village Hall met or exceeded all know standards.

These works were added to in 2020 with donation of a new entrance door for the Village Hall by the Social Club - £4824

2020 was an unprecedented year for the Charity as Covid restrictions meant the hall was closed for a large part of the year and then had only restricted usage in place for the balance of the year.

This was reflected within our reduced rental and fund-raising income but despite these challenges the Tasburgh Village Hall still –

- Installed a new Entrance Door with Social Club Donation £4824
- Rewired points for Patio Area security lights and provided an Isolator £659
- Repaired damage to our local carpark £240
- Repaired and upgraded Hall Mower £588
- Tackled the Hedges, overgrown trees and Field to ensure it was safe for local user groups and residents £1070

The Charity was supported during 2020 with both grants from South Norfolk Council and by the government furlough scheme, totalling c £12000. These funds have allowed us to remain financially viable after the rental loss of income and in a position to welcome back users to an improved Village hall once Covid lockdown is released.

The commitment to improving the facilities to the residents of Tasburgh is still demonstrated by the investment above as the Charity has sort to adapt to the Covid challenges is has faced.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Cash in bank at 31/12/2020 was £17478 including £2117 in a restricted account.

The main financial risk to the charity remains the loss of regular bookings of the hall but the local grants and government furlough scheme have enabled the Charity to be ready for the reopening of society after lockdown.

### Details of any funds materially in deficit

Not applicable.

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The trustees were in Year 3 of a 3 year programme designed to better safeguard the income streams and build the reserves for future reinvestment.

Due to the impact of Covid it was decided to freeze the hire costs in 2020-21 instead of introducing the expected increases especially as very limited hall usage was available.

Financial Measures taken so far :

- Revising the income stream with the aim that, in the future, a minimum of 80% of expenditure costs are covered by the core User Groups v no previous plan.  
This will ensure the ongoing financial viability of the Hall.
- Completely revising the hiring structure for all User Groups.  
The rates are now open and transparent with all groups now paying the same hourly rate. All User Groups have endorsed and approved the plan as it gives them and us known financial cost and security.
- Completely overhauling the casual hiring structure and reducing its complexity.
- All Rates will undergo annual review to ensure the Hall remains competitive to both Regular User groups and Casual bookers.
- The Hall still offers a discounted booking rate to local residents of the village compared to non-residents.
- Planning to have an annual profit/surplus of at least £5000 to build the reserves for future re-investment at the hall.  
It was hoped that this would be delivered in 2020 but this has realistically been delayed by c 18 months with the impact of Covid.
- The Charity has set up a dedicated sub-Committee to seek out and hopefully continue to source grant funding from a variety of sources across the public domain.

## Section F

## Other optional information


Future Plans :

- The Charity intends to remain and enhance its role at the centre of village life.
- The Trustees, via the Booking Secretary, will actively seek to engage with potential new User Groups to provide further financial security once Covid restrictions are removed.
- When funds permit, the trustees will refurbish the secondary toilet facilities to bring them up to date with the main facilities.
- The Charity website and booking system will undergo a complete upgrade to enhance the attractiveness of the Village Hall and make it a more user friendly system for all to operate.

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David George Moore	
Position (eg Secretary, Chair, etc)	Chair	
Date	8 <sup>th</sup> September 2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Tasburgh Village Hall and Field

CC16a

## Receipts and payments accounts

CC16a

For the period from	01/01/2020	To	31/12/2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations and Grants	17,989	-	-	17,989	4,088
Fundraising	1,001	-	-	1,001	2,683
Interest	-	5	-	5	1
Hire of Hall and equipment	10,400	-	-	10,400	18,725
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,390</b>	<b>5</b>	<b>-</b>	<b>29,395</b>	<b>25,497</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,390</b>	<b>5</b>	<b>-</b>	<b>29,395</b>	<b>25,497</b>
<b>A3 Payments</b>					
Fundraising Costs	760	-	-	760	1,989
Wages/Salaries	7,057	-	-	7,057	3,602
Rent/Hire of Rooms	-	-	-	-	-
Repairs and Maintenance	13,737	-	-	13,737	25,476
Light and Heating	2,138	-	-	2,138	3,536
Rates, Water and Sewerage	1,125	-	-	1,125	1,791
Insurance	1,253	-	-	1,253	1,241
Telephone and Internet	504	-	-	504	570
Postage, Stationery, Computer supplies	47	-	-	47	97
Bank Interest or Charges	-	-	-	-	-
Licences and Professional Fees	1,935	-	-	1,935	878
<b>Sub total</b>	<b>28,556</b>	<b>-</b>	<b>-</b>	<b>28,556</b>	<b>39,180</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Mower	-	-	-	-	100
Fixtures and Fittings	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>
<b>Total payments</b>	<b>28,556</b>	<b>-</b>	<b>-</b>	<b>28,556</b>	<b>39,280</b>
<b>Net of receipts/(payments)</b>	<b>834</b>	<b>5</b>	<b>-</b>	<b>839</b>	<b>- 13,783</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14,527</b>	<b>2,112</b>	<b>-</b>	<b>16,639</b>	<b>16,639</b>
<b>Cash funds this year end</b>	<b>15,361</b>	<b>2,117</b>	<b>-</b>	<b>17,478</b>	<b>2,856</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Accounts	15,215	-	-
	Cash	146	-	-
	Bank Accounts	-	2,117	-
	<b>Total cash funds</b>	<b>15,361</b>	<b>2,117</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

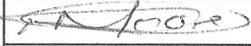
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
	Land And Buildings	Restricted	-	-
	Fixtures and Fittings	Unrestricted	-	-
	Computers	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D.G. Moore	8/9/21



Section A

Independent Examiner's Report

Report to the trustees/  
members of

TASBURGH VILLAGE HALL MANAGEMENT COMMITTEE

On accounts for the year  
ended

31<sup>ST</sup> DECEMBER 2020

Charity no  
(if any)

304085

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

26 August 2021

Name:

IAN ANDERSON

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

Address:

59, CHURCH ROAD,  
TASBURGH, NORWICH,  
NR15 1ND

Only complete if the examiner needs to highlight 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.**

