

TAVERHAM VILLAGE HALL

England & Wales · Charity number 304086

Details

Other names	T V H C
Status	Registered
Legal form	Trust
Registered	1962-11-05
Register	View on the Charity Commission register

Contact

Address	71 Kingswood Avenue Taverham Norwich NR8 6UW
Phone	01603869316
Email	taverhamvillagehall@yahoo.co.uk
Website	www.taverhamvillagehall.yolasite.com

Activities

Objects: A VILLAGE HALL.

Activities: Our charity provides facilities for groups and organisations to meet and carry out activities for recreation, business and education.

Classification

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

Geography

- **Area of benefit:** TAVERHAM AND THE NEIGHBOURHOOD
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£101,440	£92,399	-	-
2024-02-29	£97,186	£113,944	-	-
2023-02-28	£88,048	£59,627	-	-
2022-02-28	£80,142	£78,267	-	-
2021-02-28	£52,070	£46,542	-	-

Trustees

Name	Role	Appointed
William Warnes	Chair	2014-03-21
Andrew Ward		2017-07-20
Brenda Clarke		2017-09-02
DENNIS CALVER		
GEORGINA CLAPSON		2012-10-11
JANET LATCHFORD		
Julie Peach		2017-04-01
MARGARET CALVER		
SUSAN MILLAR		

TAVERHAM VILLAGE HALL

England & Wales - Charity number 304086

Accounts

TAVERHAM VILLAGE HALL COMMITTEE
ANNUAL REPORT FOR THE YEAR MARCH 2024 – FEBRUARY 2025

Taverham Village Hall, Sandy Lane, Taverham, Norwich NR8 6JR is registered with the Charity Commissioners (No. 304086) and constituted by deed of trust.

A Management Committee comprising seven members elected by the public and seven members representing their organisations (the Parish Council has the right to appoint two representative members) administers the charity.

The objective of the charity is to maintain the Village Hall for the communal benefit of the inhabitants of Taverham and the neighbourhood. The Management Committee aims to provide first class hall facilities at an affordable price for meetings, recreation, and leisure time occupation with the objective for improving the life of local people.

Whilst Taverham Village Hall is run by a Management Committee (all of whom are volunteers) it relies totally on hire fees, fundraising (and occasionally donations and grants) for its income. The land it stands on and surrounding it, belongs to the Parish Council.

Our web site – www.taverhamvillagehall.yolasite.com is regularly updated with the latest news and activities in addition to information regarding clubs and activities.

As always, I begin my report by again confirming that, I am certainly fortunate to be chairman at such an interesting and often challenging time during the ongoing development of the village hall and working with such an enthusiastic committee with a desire to provide one of the best community village halls in the county, thus fulfilling our objectives detailed above. However, although they possess the enthusiasm and desire for completing improvements, they are also aware that the reins must be pulled in at times to ensure projects, though very desirable, are financially sustainable and not to the detriment of more worthy, albeit basic, improvements. I know the entire team continues to be committed to further improve the Village Hall with an impressive refurbishment and redecoration plan in place that will ensure the highest standards are maintained. I genuinely believe that the Management Committee should be proud of their achievements both past and present as despite having to manage difficult trading periods have continually achieved so much.

Some projects may appear to be protracted as the committee not only has to manage finances but to also keep disruption to the absolute minimum in such a busy village hall with over thirty regular groups and their supporters in addition to the casual bookings for a variety of events and family gatherings and apologise if your group has been inconvenienced. The Main Sports hall was one such project and I am glad to report this has now been completed with the delivery of 100 new chairs, on behalf of the committee I would like to take this opportunity to thank TEC Church for their kind contribution toward to cost of this much needed furniture.

Our projects are often ambitious with the coming year no exception as the committee have approved the replacement of all internal doors fitted with electronic locks for added security. Some of the existing are over fifty years old and subject to natural wear and tear. The aim is always to maintain the ambience of a traditional village hall with a subtle touch of modernity. Later in the year the committee aims to improve the smallest of five letting rooms providing a facility that will attract

smaller group activities in a pleasant comfortable environment benefitting from its existing kitchenette which when not in use can also serve the main sports hall. All improvements are funded by hire income, grants, and donations and of course the hard work and dedication of the entire fundraising team including the support of the community in which we serve.

You may remember that we had been approved as a worthy cause to take part in the Broadland District Council, Community at Heart Lottery. As a registered charity fundraising is always a challenging task and by supporting the lottery through our link you can be confident in the knowledge that 50% of the income received will go directly to the Taverham Village Hall Committee towards maintaining and improving the facilities offered. And you could win a jackpot prize of £25,000. www.communityatheartlottery.com and search for Taverham Village.

On behalf of the entire Village Hall Committee, I would like to offer our sincere thanks to our Secretary, Lorraine Russell and Treasurer, Tracey Stone who have both performed far beyond their job description requirements. I would like to thank the Parish Council staff for fielding our enquiries from residents and potential hirers, the Management Committee for their help, guidance, and support again over this past year. Not forgetting our hirers as without you, we would not have the ability to maintain the superb facilities offered by your Village Hall.

Bill Warnes

Chairman Taverham Village Hall Committee

10th March 2025

**TAVERHAM VILLAGE HALL COMMITTEE
STATEMENT OF ASSETS AND LIABILITIES AT 28TH FEBRUARY 2025**

MONETARY ASSETS

	2023/2024	2024/2025
Bank and Cash Balances		
COIF Charities Account	£77,880.32	£67,095.33
Fund Raising Accounts	3,368.25	517.14
Treasurers Account	1,675.53	116.30
Cash Floats	38.71	21.08
	<u>£82,962.81</u>	<u>£67,749.85</u>

MONETARY LIABILITIES

Outstanding to the Inland Revenue	<u>£1,883.20</u>	<u>£973.60</u>
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NON-MONETARY ASSETS

Permanent Endowment

Building used by the Charity - Taverham Village Hall is owned by the Management committee and is built on Taverham Parish Council land which is leased. The current Lease expires on 14th October 2029. The rent is one peppercorn, if demanded, payable on 14th October each year. The land and buildings are vested in the Charity Commission and are dated January 1982.

Other Assets (Non-endowed)

Held for functional use by the charity. All items are in good working order. An inventory is undertaken every two years and replacements are made when necessary.

Acer Laptop - Secretary (purchased 2nd July 2022 costing £599)

Printer/photocopier purchased on 11th November 2017, costing £34.99.

Panasonic phone and three drawer filing cabinet purchased from previous Secretary for £70 and new office chair purchased December 2006 from Staples £99.99 (for use of the Secretary at her home address). *Panasonic phone has now been replaced.*

Seagate Portable Hard Drive - Secretary (purchased 13th February 2021 costing £59.99)

Telephone/Answerphone (purchased 13th January 2025 costing £37.99)

Computer - consisting of hard drive, keyboard and monitor (purchased 1st May 2013 costing £637.40). New printer purchased on 18th June 2013 for £59.99. One answerphone purchased 20th September 2003 costing £29.88 (for the use of the Treasurer at her home address).

Treasurer will require a new computer/laptop in the near future.

Printer no longer working due to cartridge head failure, Treasurer uses own/Parish Council.

Printer has been taken to the Recycling Centre - February 2025

Answerphone no longer used - Treasurer uses own home phone.

**TAVERHAM VILLAGE HALL COMMITTEE
FINANCIAL STATEMENT - MAINTENANCE ACCOUNT - YEAR ENDED 28TH FEBRUARY 2025**

Receipts	2023/24	2024/25	Payments	2023/24	2024/25
Cash in Hand @ 1-3-2024	9.65	9.65	<u>Staff Costs</u>		
Cash in Bank @ 1-3-2024	6,614.75	1,675.53	Inland Revenue	2,615.80	3,835.60
<u>Hall Hire</u>			Secretary / Treasurer	14,781.12	15,839.36
Afterschool/Breakfast/Playscheme	11,822.64	0.00	Workplace Pension	0.00	0.00
Art Classes	519.88	225.00	<u>Services</u>		
Bereavement Group	146.40	163.50	Business Rates	202.01	626.15
Bridge Club	1,767.75	1,749.90	Electricity	15,900.19	22,686.74
Broadland DC - Polling St	284.45	704.00	Flawless Cleaning	11,470.21	1,147.75
Broadland Dog Club	1,144.00	1,740.30	Refuse Collection	693.06	755.48
Crocodile Theatre Group	0.00	1,834.60	Sanitary Collection	331.97	493.92
Dog Massage	25.75	39.38	Spring Clean-Cleaning	0.00	13,464.00
Domino	545.85	432.91	Tormax - Annual Service	0.00	246.00
Drayton Patchwork Quilters	183.14	673.90	Water Rates	1,095.18	1,193.63
East of England - Childminding	37.45	81.60	<u>Administration</u>		
East of England Ambulance S	20.00	0.00	Banners	59.00	0.00
Eduvateuk	1,870.20	1,744.80	BT - Telephone/Broadband	1,460.74	1,700.24
Fit for Life	833.25	991.35	Data Protection	35.00	35.00
Fitness/Pilates	1,694.40	1,982.70	Defib Pads	143.88	0.00
Gless/One Voice Singing	782.82	884.63	Fire Precautions	483.22	385.46
History Group	220.85	304.75	Insurance	3,105.91	3,462.48
Line Dancing	1,812.30	2,198.05	Licences - PPL/PRS	1,298.88	1,623.60
Little Glow	0.00	107.56	Lottery Registration	20.00	20.00
Little Mess	0.00	482.80	Miscellaneous/101 Club	20.28	25.00
Little Pigiets / Baby Massage	0.00	2,779.67	Office Sundries	132.17	45.41
New Tav Players/Productions	3,998.90	4,184.65	Risk Assessment - SJB	100.00	0.00
Norfolk & N - Diabetes	53.40	28.05	Secretary - Answerphone	0.00	37.99
Norfolk CC - Children Services	0.00	692.75	Taverham Fayre-Stall/Return	30.00	45.00
Norfolk Farmers Market	929.20	0.00	Taverham Fayre - Transfer	0.00	2,242.00
Physio Pilates	807.80	996.50	Taverham N - Xmas Trees	271.46	0.00
Pilates Group (N)	945.15	929.10	Top-up Funds Return	0.00	720.00
Private Hirings - One Off	3,205.51	2,565.98	<u>Capital Expenditure</u>		
Pulse - Diabetes	0.00	783.78	ARC Thermal - Heating	43,798.27	220.61
Reed Momentum	1,541.60	0.00	Chandler & Skitmore-Carpet	0.00	3,008.00
Shortmat Bowls	3,769.45	3,967.60	Floor Sanding of Old Hall	2,820.00	0.00
Street Mogs	1,666.63	2,025.00	Main Hall - Pelmet	1,500.00	0.00
Taverham Art Group	937.24	1,045.97	Storage Heaters -Yth Rm	2,808.00	0.00
Taverham Band	577.05	678.82	Taverham PC - Noticeboard	0.00	700.00
Taverham PC - Office/Room	2,611.20	2,788.70			
Taverham PC Youth Club	1,151.40	1,255.20			
Taverham Table Tennis	1,828.00	3,544.00			
TEC - Messy Church	384.99	239.64			
TEC - Sunday Service	5,034.62	5,710.13			
TEC - Toddlers/Raindrops	980.08	1,029.53			
<i>Carried Forward</i>	60,757.75	53,271.98	<i>Carried Forward</i>	105,176.35	74,559.42

TAVERHAM VILLAGE HALL COMMITTEE

FINANCIAL STATEMENT - MAINTENANCE ACCOUNT - YEAR ENDED 28TH FEBRUARY 2025

Receipts	2023/24	2024/25	Payments	2023/24	2024/25
<i>Brought Forward</i>	60,757.75	53,271.98	<i>Brought Forward</i>	105,176.35	74,559.42
The Creative Station	128.75	328.51	<u>General Repairs</u>		
Tots Football Fun	559.44	0.00			
Ukulele Music Practice	164.25	533.77	Automatic Doors - Insp/Rep:	358.12	0.00
Women's Institute	285.90	332.10	Boiler Repairs/Parts	0.00	140.02
Yoga (Bird)	863.85	135.00	Decorating	2,939.95	0.00
Young Carers	44.56	0.00	Electrical Repairs	706.13	1,149.00
Miscellaneous	0.00	52.50	Plumbing / Drains	125.00	2,360.00
			Spring Clean Sundries	0.00	691.67
<u>Miscellaneous</u>			Storage Heater Removal	40.00	0.00
101 Club	198.00	277.00	<u>Miscellaneous</u>		
Bernard Sunley - Grant	5,000.00	0.00			
Broadland DC - Client Lottery	512.00	469.50	Christmas Fair - Misc	116.80	109.60
Broadland DC - Comm Grant	15,000.00	0.00	Christmas Baubles - Cash	0	7.98
			D-Day Quiz and Chips	0	88.70
Deposits to be Returned	700.00	625.00	Easter/Spring Fair	0.00	54.00
Donations	20.00	300.00	History Society - D-Day Quiz	0.00	150.00
Electricity - Parish Council	419.75	467.02	Ikea Replacement Mirrors	42.00	0.00
Electricity - Tennis Club	127.34	292.82	Key Cutting / Key Box	90.00	69.48
Electricity - Youth Club	456.51	357.51	Key Deposit Refund	20.00	0.00
Fundraising Events	1,541.35	3,770.99	Refreshments - General	0.00	26.61
Hire of Stage	90.00	120.00	Return Hall Hire Deposits	850.00	725.00
John Franklin Bequest	2,000.00	0.00	Taverham Fayre	0.00	154.80
Key Deposits	120.00	20.00	Transfer - COIF account ^{*(1)}	56,000.00	5,500.00
Solar Panel Feed in Tariff	2,731.56	2,674.60	Unpaid Cheques/DD ^{*(2)}	6,469.62	3,929.26
Taverham Fayre Funds ***	0.00	2,212.00			
Taverham Fayre Stalls	15.00	0.00			
Tesco - Blue Token	0.00	1,125.00			
Treasurer - Top-up Payment	0.00	1,170.00			
Unpaid Cheques/D Debit ^{*(2)}	7,701.05	3,922.26			
Water - Taverham Tennis Clu	182.09	75.95			
Transfer in - COIF A/c	65,000.00	11,800.00			
Transfer in - Fundraising A/c	10,000.00	5,500.00			
			Cash in Hand @ 28-2-2025	9.65	1.67
			Cash in Bank @ 28-2-2025	1,675.53	116.30
	<u>£174,619.15</u>	<u>£89,833.51</u>		<u>£174,619.15</u>	<u>£89,833.51</u>

*⁽¹⁾ - 2023/24 - Change of COIF account details, three x £10,000 failed attempts to transfer funds to COIF a/c

*⁽²⁾ - 2023/2024 - Delay in transfer of funds from COIF a/c, resulting in Opus bill returned twice/BT once
2024/25 - Opus payment returned twice

**TAVERHAM VILLAGE HALL COMMITTEE
FINANCIAL STATEMENT - FUNDRAISING COMMITTEE
YEAR ENDED 28TH FEBRUARY 2025**

	2023/24	2024/25
<u>Funds at start of Financial Period</u>		
Cash in Hand	29.06	29.06
Nat West - Current Account	229.62	50.62
Barclays - Current Account	<u>6,069.48</u>	<u>3,317.63</u>
	6,328.16	3,397.31
 <u>Income for the Year</u>		
<u>Fundraising</u>		
101 Subscriptions	42.00	0.00
Book and Puzzle Sale	195.20	0.00
Christmas Craft Fair	945.60	0.00
Clearance Sale - January 2024	87.50	0.00
Cash in Hand	0.00	9.65
D-Day Quiz and Chips	0.00	169.00
Easter Fair / Spring Fair	424.70	359.16
Indoor Car Boot	228.60	124.80
Match Funding/Donations	76.00	500.00
Plant Sale	902.01	0.00
Pulse - Diabetes Hall Hire (Incorrect A/c)	0.00	156.10
Tescos Bookshelf	910.54	419.03
Taverham Fayre	703.80	1,134.55
Taverham Fayre - Transfer to Taverham Fayre	1,437.00	0.00
Tuesday Coffee Mornings	1,151.70	583.80
Thursday Coffee Afternoons	<u>143.50</u>	<u>337.80</u>
	7,248.15	3,793.89
101 Club	546.00	692.00
Less: Prize Money cashed	<u>725.00</u>	<u>400.00</u>
	-179.00	292.00
	<u>13,397.31</u>	<u>7,483.20</u>
 Transfers		
Transfer to Taverham Fayre Account	0.00	1,437.00
To COIF Account	10,000.00	5,500.00
Cash in Hand to Fundraising Account	<u>0.00</u>	<u>9.65</u>
	0.00	6,946.65
 <u>Funds at end of Financial Period</u>		
Cash in Hand	29.06	19.41
Nat West - Current Account	50.62	342.62
Barclays - Current Account	<u>3,317.63</u>	<u>174.52</u>
	3,397.31	536.55
	<u>3,397.31</u>	<u>7,483.20</u>

TAVERHAM VILLAGE HALL COMMITTEE
FINANCIAL STATEMENT - 101 CLUB - YEAR ENDED 28TH FEBRUARY 2025

Nat West Account - Balance as at 1st March 2024	£50.62
Subscriptions received (Standing Orders)	692.00
	<hr/>
	742.62
Less : Prize money cashed between 1st March 2024 and 28th February 2025	400.00
	<hr/>
Balance as at 28th February 2025 (8th January 2025)	<u>£342.62</u>

WINNING MEMBERS / PRIZE MONEY

March 2024	Mrs M Common	No. 18	£100.00
April 2024	Mrs M Thaxton	No. 159	25.00
May 2024	Broadland Dog Training	No. 74	25.00
June 2024	Mrs C Cooke	No. 63	100.00
July 2024	Mrs H McMillan	No. 5	25.00
August 2024	Mrs S Burton *	No. 130	25.00
September 2024	Mrs M Calver	No. 30	100.00
October 2024	Mrs L Jeffries *	No. 96	25.00
November 2024	Mr C Nevick	No. 62	25.00
December 2024	New Taverham Players *	No. 39	100.00
January 2025	New Taverham Players *	No. 43	25.00
February 2025	Mr W Lubbock *	No. 154	25.00
			<hr/>
			<u>£600.00</u>

Notes

Unable to receive an up to date statement to 28th February 2025, received quarterly
 No expected subscription payments received between 8th January to 28th February 2025
 Winning cheques possibly cashed between 8th January to 28th February 2025 *

TAVERHAM VILLAGE HALL COMMITTEE
FINANCIAL STATEMENT - COIF CHARITIES DEPOSIT FUND
YEAR ENDED 28TH FEBRUARY 2025

Cash in Account @ 1-3-2024 £77,880.32

Interest 2024/25 Received

- March 2024	303.22	
- April 2024	323.92	
- May 2024	306.28	
- June 2024	301.20	
- July 2024	279.52	
- August 2024	289.09	
- September 2024	281.91	
- October 2024	271.54	
- November 2024	279.05	
- December 2024	263.02	
- January 2025	288.89	
- February 2025	290.12	£3,477.76

Withdrawals

- 6th March 2024		£4,000.00
- 23rd April 2024		£4,000.00
- 24th May 2024		£3,800.00
- 27th February 2025		£8,000.00

Deposits

- 18th April 2024 - CCLA Deposit		£28.33
- 18th April 2024 - CCLA Deposit		£8.92
- 3rd December 2024 - Transfer from Bank of Scotland Account		£5,500.00

Cash in Account @ 28-2-2025

£67,095.33

Note

At the beginning of the financial year beginning 1st March 2024 the following monies were held in "Trust"

For TEC Toddlers £218.44

Additional monies held in this Account are:

In respect of Stage Hire	£3,472.50
Key Holder Deposits	£120.50

Total held 'In Trust'

£3,811.44

**TAVERHAM FAYRE - 1ST NOVEMBER 2023 TO 28TH FEBRUARY 2025
INCOME AND EXPENDITURE ACCOUNT**

INCOME	£	EXPENDITURE	£
Cash in Hand @ 31/10/23	£11.49	Best Dressed Stall (2023)	10.00
Cash in Bank @ 31/10/23	£4,220.47	Shield Engraving (2023)	12.80
Transfer from Fundraising A/c	1,437.00	Best Dressed (2023)	10.00
		Re-Do Stall Fee Return (2023)	30.00
<u>Sponsorship/Donations</u>			
Bouncy Castles	285.00	Insurance - Covered by Hiscox	0.00
Ice Cream Donation	350.00	St Johns Ambulance	142.56
ICT Travel - Raffle Tickets	52.00	Jays - Skip Hire	216.00
Greens Amusements	129.00	Joe Samuels - PA System	475.00
Simon Ling* - Hoopla/Tin Can Alley	100.00		
Whitwell Station - (£190.70 plus £21 for Alcohol Licence)	211.70	<u>Field Events</u>	
		Fun Force	600.00
<u>Sale of Stalls</u>			
1st Taverham Scouts (2023)	55.00	<u>General Expenses</u>	
1st Taverham Scouts	55.00	Brenda Clarke - Bunting/Stamps	
Amy Rose Gems	30.00	Raffle Tickets (£52)	72.49
Bee Sweets	30.00	Donation - Taverham VHC	300.00
Churches Together	30.00	Jo Baldry - 2 x 5lite Aspen Fuel	48.00
Citron Presse	55.00	Jo Baldry - Balloon Arch	12.99
Creative Station	15.00	Taverham VHC - Refreshments	37.00
Debbie's Flowers	30.00	Toilet Attendant	70.00
Drayton Players	15.00	Sue Holmes - Toy Hamper for Raffle	35.48
Elegence all The Glitters	30.00	St Edmunds Church - Marquee	25.00
Fun Lemon Face Painting	15.00	Stall Hire Returns	
Granny's Little Charms	30.00	- Drayton Players *	15.00
Hallswood	15.00	- Fun Lemon Face Painting *	15.00
History Society	30.00	- Hallswood (Illness)	15.00
IC Travel	30.00	- Re-Do *	20.00
Jane's 3D Prints	30.00		
Kailas Creation	30.00	* Sale of Raffle Tickets	
Lilwall Hog Roasts	55.00	William Warnes - Alcohol Licence	21.00
Lost & Found Cats	15.00	William Warnes - Banners x 5	75.00
M&M Sweet Treats	60.00	1st Taverham Scout Group	
McMillan (Hollywood Bowls)	15.00	- Use of Generator	25.00
Mission Remission	15.00		
New Taverham Players	15.00		
Norfolk Dreams	30.00		
Owile's Little St	30.00		
Raymond Hale	90.00		
Razzamataz Norwich	30.00		
Re-Do	30.00		
Rotary Club	15.00		
Royal Marines	30.00		
Sweet Truth Doughnuts	55.00		
	£7,806.66		£2,283.32

**TAVERHAM FAYRE - 1ST NOVEMBER 2023 TO 28TH FEBRUARY 2025
INCOME AND EXPENDITURE ACCOUNT**

INCOME	£	EXPENDITURE	£
Brought Forward	£7,806.66		£2,283.32
Tav and TM Community Food Bank	15.00		
Taverham Guides and Brownies	30.00		
Taverham Lions	35.00		
Taverham Parish Council	15.00		
Taverham Village Hall	30.00		
The CanariesTrust	15.00		
TPC Handmade	30.00		
<u>Raffle Tickets</u>	1,333.00	Cash in Hand @ 28/2/25	£11.49
		Cash in Bank @ 28/2/25	£7,264.85
Taverham Parish Council			
- Donation (2025 Fayre)	250.00		
	<u>£9,559.66</u>		<u>£9,559.66</u>



Andrew Parker Associates Ltd

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Independent examiner's report to the trustees of Taverham Village Hall Committee

I report on the accounts of Taverham Village Hall Committee for the year ended 28th February 2025

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the financial statements.

You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether any particular matters have come to my attention.

Basis of examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. The examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the financial statements do not accord with the accounting records.

I have completed my examination and have no concerns in respect of the matters listed above and, in connection with following the directions of the Charity Commission, I have found no matters that require drawing to your attention.

Andrew Parker FCCA
Andrew Parker Associates Ltd
Unit 7 Beech Avenue Business Park
Taverham
Norwich, NR8 6HU

Date: 11th April 2025

TAVERHAM VILLAGE HALL

England & Wales - Charity number 304086

Accounts

TAVERHAM VILLAGE HALL COMMITTEE
ANNUAL REPORT FOR THE YEAR MARCH 2023 – FEBRUARY 2024

Taverham Village Hall, Sandy Lane, Taverham, Norwich NR8 6JR is registered with the Charity Commissioners (No. 304086) and constituted by deed of trust.

A Management Committee comprising seven members elected by the public and seven members representing their organisations (the Parish Council has the right to appoint two representative members) administers the charity.

The objective of the charity is to maintain the Village Hall for the communal benefit of the inhabitants of Taverham and the neighbourhood. The Management Committee aims to provide first class hall facilities at an affordable price for meetings, recreation, and leisure time occupation with the objective for improving the life of local people.

Whilst Taverham Village Hall is run by a Management Committee (all of whom are volunteers) it relies totally on hire fees, fundraising (and occasionally donations and grants) for its income. The land it stands on and surrounding it, belongs to the Parish Council.

Our web site – www.taverhamvillagehall.yolasite.com is regularly updated with the latest news and activities in addition to information regarding clubs and activities.

I begin my report this year by again confirming that, I am certainly fortunate to be chairman at such an interesting and lately challenging time in the further development of the village hall and working with such an enthusiastic committee with a desire to provide one of the best community village halls in the county, thus fulfilling our objectives detailed above. However, such is their enthusiasm and desire for completing improvements the reins must be pulled in at times to ensure projects, though very desirable, are financially sustainable and not to the detriment of more worthy, albeit basic, improvements. Despite these unpopular decisions, I know the entire team continues to be committed to further improve the Village Hall with an impressive refurbishment and redecoration plan in place that will ensure the highest standards are maintained. I truly believe that the Management Committee should be proud of their achievements both past and present as despite having to manage difficult trading periods have continually achieved so much.

As you will be aware the Management Committee embarked on an extremely ambitious project for 2023/4 by not only refurbishing the Main Hall but had included the replacement of the heating system in all hireable rooms and circulation areas, followed by redecorating each of the rooms and corridors where the heating had been replaced. All this in addition to re-sanding and finishing the Old Hall and Main Hall wooden floors and replacing the main entrance foyer carpet.

The heating modifications included the installation of offsite control of the SMART infrared heaters designed to heat people that will allow us to save a considerable amount of costly energy when a particular room is not in use and make it far more comfortable for the wide range of age groups and abilities who use the hall at any time of the day by providing a more controllable, flexible and energy saving heating system that will not only provide greater comfort for all who use each of the superb facilities but will also help reduce our carbon footprint. This project was a major undertaking and I apologise if your hire or visit was unavoidably disrupted. I believe the benefits will outweigh this minor inconvenience and appreciate your patience and understanding. The total heating and

refurbishment project was more than £65,000 and would not have been possible were it not for the grant support received from the Broadland Council Community Grant, National Lottery Community Fund and the Bernard Sunley Foundation and the Management Committee owe them all a great deal of gratitude. I would also like to thank Caroline Karimi-Ghovanlou who made the application for funding to Broadland District Council on our behalf.

One might assume that following such a major undertaking the Management Committee would sit back and enjoy the benefits of what has been achieved but that is far from the truth as an exciting new addition to the village hall facilities is currently being planned and will be announced soon.

You may remember that we had been approved as a worthy cause to take part in the Broadland District Council, Community at Heart Lottery. As a registered charity fundraising is always a challenging task and by supporting the lottery through our link you can be confident in the knowledge that 50% of the income received will go directly to the Taverham Village Hall Committee towards maintaining and improving the facilities offered. And you could win a jackpot prize of £25,000. www.communityatheartlottery.com and search for Taverham Village.

On behalf of the entire Village Hall Committee, I would like to offer our sincere thanks to our Secretary, Lorraine Russell and Treasurer, Tracey Stone who have both performed far beyond their job description requirements. I would like to thank the Parish Council staff for fielding our enquiries from residents and potential hirers, the Management Committee for their help, guidance, and support again over this past year. Not forgetting our hirers and the local community as without you, we would not have the ability to maintain and continually improve the superb facilities offered by your Village Hall.

Bill Warnes

Chairman Taverham Village Hall Committee

26th February 2024

A special thank you to our grant providers supporting our heating and refurbishment project.



TAVERHAM VILLAGE HALL COMMITTEE
STATEMENT OF ASSETS AND LIABILITIES AT 29TH FEBRUARY 2024

MONETARY ASSETS

	2022/2023	2023/2024
Bank and Cash Balances		
COIF Charities Account	£83,316.06	£77,880.32
Fund Raising Accounts	6,299.10	3,368.25
Maintenance Accounts	6,614.75	1,675.53
Cash Floats	38.71	38.71
	<u>£96,268.62</u>	<u>£82,962.81</u>

MONETARY LIABILITIES

Outstanding to the Inland Revenue	<u>£733.00</u>	<u>£1,883.20</u>
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Six months employee Tax and National Insurance, one payment is being queried (as a small employer Tax/NI is submitted on a quarterly basis)

NON-MONETARY ASSETS

Permanent Endowment

Building used by the Charity - Taverham Village Hall is owned by the Management committee and is built on Taverham Parish Council land which is leased. The current Lease expires on 14th October 2029. The rent is one peppercorn, if demanded, payable on 14th October each year. The land and buildings are vested in the Charity Commission and are dated January 1982.

Other Assets (Non-endowed)

Held for functional use by the charity. All items are in good working order. An inventory is undertaken every two years and replacements are made when necessary.

Acer Laptop - Secretary (purchased 2nd July 2022 costing £599)

Printer/photocopier purchased on 11th November 2017, costing £34.99.

Panasonic phone and three drawer filing cabinet purchased from previous Secretary for £70 and new office chair purchased December 2006 from Staples £99.99 (for use of the Secretary at her home address).

Seagate Portable Hard Drive - Secretary (purchased 13th February 2021 costing £59.99)

Computer - consisting of hard drive, keyboard and monitor (purchased 1st May 2013 costing £637.40). New printer purchased on 18th June 2013 for £59.99. One answerphone purchased 20th September 2003 costing £29.88 (for the use of the Treasurer at her home address).

Treasurer will require a new computer/laptop in the near future.


Printer no longer working due to cartridge head failure, Treasurer uses own/Parish Council.

Answerphone no longer used - Treasurer uses own home phone.

 21/2/25


TAVERHAM VILLAGE HALL COMMITTEE
FINANCIAL STATEMENT - MAINTENANCE ACCOUNT - YEAR ENDED 29TH FEBRUARY 2024

Receipts	2022/23	2023/24	Payments	2022/23	2023/24
Cash in Hand @ 1-3-2023	9.65 ✓	9.65	Staff Costs		
Cash in Bank @ 1-3-2023	6,281.44	6,614.75	Inland Revenue	2,846.47	2,615.80
Hall Hire			Secretary / Treasurer	13,699.76	14,781.12
Afterschool/Breakfast/Playscheme	14,442.60	11,822.64	Workplace Pension	0.00	0.00
Art Classes	553.09	519.88	Services		
Baby Massage	330.82	0.00	Business Rates	768.00	202.01
Bereavement Group	188.95	146.40	Electricity	11,180.65	15,900.19
Bridge Club	1,641.25	1,767.75	Flawless Cleaning/Sundries	5,868.09	11,470.21
Broadland DC - Polling St	0.00	284.45	Refuse Collection	693.05	693.06
Broadland Dog Club	1,430.00	1,144.00	Sanitary Collection	331.97	331.97
Dog Massage	95.89	25.75	Spring Clean-Cleaning	6,791.03	0.00
Domino	199.92	545.85	Water Rates	855.85	1,095.18
Drayton Patchwork Quilters	0.00	183.14	Administration		
East of England Ambulance S	56.60	20.00	Bank Correction	1,037.35	0.00
East of England - Childmindin	0.00	37.45	Banners	78.99	59.00
Eduvateuk	2,112.25	1,870.20	BT - Telephone/Broadband	724.56	1,460.74
Fit for Life	774.90	833.25	Covid-Dispensers/Sanitiser	20.33	0.00
Fitness/Pilates	1,719.30	1,694.40	Data Protection	35.00	35.00
Gless/One Voice Singing	660.79	782.82	Defib Pads	0.00	143.88
History Group	200.80	220.85	Fire Precautions	294.05	483.22
Line Dancing	1,249.10	1,812.30	Insurance	3,338.26	3,105.91
Little Glow	1,056.18	0.00	Licences - PPL/PRS	1,298.88	1,298.88
Martial Arts	392.75	0.00	Miscellaneous	20.00	20.28
NCC Ante-Natal	249.10	0.00	Office Sundries	173.82	132.17
New Tav Players/Productions	3,324.45	3,998.90	Photocopying Costs	91.90	0.00
Norfolk Farmers Market	0.00	929.20	Risk Assessment - SJB	100.00	100.00
Norfolk and Nor - Diabetes	0.00	53.40	Secretary Laptop Software	16.37	0.00
Physio Pilates	797.75	807.80	Lottery Registration	20.00	20.00
Pilates Group (N)	734.20	945.15	Taverham Fayre - Stall	20.00	30.00
Reed Momentum	0.00	1,541.60	Taverham N - Xmas Trees	0.00	271.46
Shortmat Bowls	1,915.75	3,769.45	General Repairs		
Street Mogs	1,407.80	1,666.63	Automatic Doors - Insp/Rep	228.00	358.12
Taverham Art Group	765.09	937.24	Electrical Repairs	96.66	706.13
Taverham Band	274.80	577.05	General Repairs	81.41	0.00
TEC - Sunday Service	4,152.16	5,034.62	Patio/Guttering	110.00	0.00
TEC - Alpha	123.30	0.00	Plumbing / Drains	269.00	125.00
TEC - Messy Church	116.04	384.99	Decorating	0.00	2,939.95
TEC - Toddlers/Raindrops	736.73	980.08	Storage Heater Removal	0.00	40.00
Taverham PC - Office/Room 1	2,499.85	2,611.20	Sundries (Cleaning Materials)	244.03	0.00
Taverham PC Youth Club	1,046.64	1,151.40			
Taverham Table Tennis	2,133.65	1,828.00			
The Creative Station	195.16	128.75			
Tots Football Fun	675.00	559.44			
Ukulele Music Practice	0.00	164.25			
<i>Carried Forward</i>	54,543.75	58,404.68	<i>Carried Forward</i>	51,333.48	58,419.28

 7-2-25

**TAVERHAM VILLAGE HALL COMMITTEE
FINANCIAL STATEMENT - FUNDRAISING COMMITTEE-YEAR ENDED 29TH FEBRUARY 2024**

	2022/23	2023/24
<u>Funds at start of Financial Period</u>		
Cash in Hand	29.06	29.06
Nat West - Current Account	116.62	229.62
Barclays - Current Account	<u>9,803.19</u>	<u>6,069.48</u>
	9,948.87	6,328.16
<u>Income for the Year</u>		
<u>Fundraising</u>		
101 Subscriptions	126.00	42.00
50p Table Top Sale / Ironmongery	312.50	0.00
Book Donations - Foyer Table	160.10	0.00
Book and Puzzle Sale	179.20	195.20
Christmas Craft Fair	1,632.50	945.60
Clearance Sale - January 2024	0.00	87.50
Easter Fair	542.50	424.70
Indoor Car Boot	0.00	228.60
Jumble Sale	194.00	0.00
Match Funding/Donations	15.00	76.00
Miscellaneous	176.50	0.00
Plant Sale	1,164.09	902.01
Tescos Bookshelf	0.00	910.54
Table Top Sale - February/March	156.00	0.00
Table Top Sale - October	297.65	0.00
Taverham Fayre	425.00	703.80
Taverham Fayre - Transfer to Taverham Fayre*	0.00	1,437.00
Tuesday Coffee Mornings	930.25	1,151.70
Thursday Coffee Afternoons	<u>0.00</u>	<u>143.50</u>
	6,311.29	7,248.15
101 Club	588.00	546.00
Less: Prize Money cashed	<u>475.00</u>	<u>725.00</u>
	113.00	-179.00
	<u>16,373.16</u>	<u>13,397.31</u>
Transfers		
To COIF Account	<u>10,000.00</u>	<u>10,000.00</u>
	10,000.00	10,000.00
Pastry Forks	45.00	0.00
<u>Funds at end of Financial Period</u>		
Cash in Hand	29.06	29.06
Nat West - Current Account	229.62	50.62
Barclays - Current Account	<u>6,069.48</u>	<u>3,317.63</u>
	6,328.16	3,397.31
	<u>16,373.16</u>	<u>13,397.31</u>

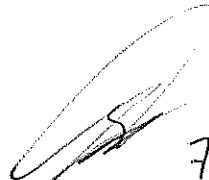
 7-2-25

**TAVERHAM VILLAGE HALL COMMITTEE
FINANCIAL STATEMENT - 101 CLUB - YEAR ENDED 29TH FEBRUARY 2024**

Nat West Account - Balance as at 1st March 2023	£229.62
Subscriptions received (Standing Orders)	546.00
	<hr/>
	775.62
Less : Prize money cashed between 1st March 2023 and 29th February 2024	725.00
	<hr/>
Balance as at 29th February 2024	<u>£50.62</u>

WINNING MEMBERS / PRIZE MONEY

March 2023	Mr A Savage	No. 137	£100.00
April 2023	Mr J Millar	No. 93	25.00
May 2023	Mrs J Latchford	No. 58	25.00
June 2023	Mrs T Jones	No. 100	100.00
July 2023	Mrs L Jeffries	No. 96	25.00
August 2023	Mrs S Millar	No. 173	25.00
September 2023	Mrs J Latchford	No. 58	100.00
October 2023	Taverham Table Tennis	No. 57	25.00
November 2023	Mr C Nevick	No. 62	25.00
December 2023	New Taverham Players	No. 39	100.00
January 2024	Mrs Doherty	No. 55	25.00
February 2024	Mrs T Jones	No. 100	25.00
			<hr/>
			<u>£600.00</u>


7-2-25

TAVERHAM VILLAGE HALL COMMITTEE
FINANCIAL STATEMENT - COIF CHARITIES DEPOSIT FUND
YEAR ENDED 29TH FEBRUARY 2024

Cash in Account @ 1-3-2023		£83,316.06
Interest 2023/24 Received		
- March 2023	221.62	
- April 2023	270.80	
- May 2023	287.25	
- June 2023	317.42	
- July 2023	322.09	
- August 2023	363.62	
- September 2023	342.74	
- October 2023	329.29	
- November 2023	273.94	
- December 2023	272.11	
- January 2024	281.51	
- February 2024	281.87	£3,564.26
Withdrawals		
- 3rd August 2023		£14,000.00
- 25th September 2023		£21,000.00
Deposits		
- 12th April 2023 - Transfer from Bank of Scotland Account		£5,000.00
- 20th July 2023 - Transfer from Bank of Scotland Account		£4,000.00
- 11th November 2023 - Transfer from Bank of Scotland Account		£4,000.00
- 8th February 2024 - Transfer from Bank of Scotland Account		£10,000.00
- 9th February 2024 - Transfer from Bank of Scotland Account		£3,000.00
Cash in Account @ 29-2-2024		£77,880.32

Note


At the beginning of the financial year beginning 1st March 2023 the following monies were held in "Trust"

For TEC Toddlers £218.44

Additional monies held in this Account are:


In respect of Stage Hire £3,472.50
Key Holder Deposits £120.50

Total held 'In Trust' £3,811.44

 7-2-25

**TAVERHAM FAYRE COMMITTEE
INCOME AND EXPENDITURE ACCOUNT - YEAR ENDING 31ST OCTOBER 2023**

INCOME	£	EXPENDITURE	£
Cash in Bank @ 01/11/22	5,005.58	2022 - Refreshments (TVHC)	240.00
Cash in Hand @ 01/11/22	11.49	2022 - Broadland Shield Engraving	12.80
2022 - Taverham District Lions	30.00	2022 - Re-Do - Stall Hire Returns	20.00
		Insurance - Covered by Hiscox	0.00
		St Johns Ambulance	264.00
<u>Sponsorship/Donations</u>		<u>Field Events</u>	
Taverham Parish Council	500.00	Fun Firm - Trampolines	750.00
Drayton Insurance	200.00	Fun Force	600.00
Taverham Nursery	200.00	Tree Fellas/Lady Byrds	75.00
IC Travel - Raffle Tickets	60.00		
Whitwell Station - Beer Tent	220.31	<u>General Expenses</u>	
		Joe Samuels - Sound System	500.00
<u>Sale of Stalls</u>		Sue Holmes - Pencils/Gift Card for Picture Hunt	26.99
Ian Colman - IC Travel	30.00	St Edmunds Church - Marquee	50.00
JC Beavis - Amy Rose Gems	30.00	Taverham VHC - Refreshments	22.50
Martin Smith - Citron Presse	55.00	Cleaner / Toilet Attendant	60.00
Patricia Peart - Hallswood	15.00	Stall Hire Returns (Raffle Sales)	
Debbis Carter - Lost&Found Cats	15.00	- Lost and Found Cats	15.00
Richard Lilwall - Lilwall Hog Roasts	55.00	- Hallswood (via TA Stone)	15.00
Jessica Legg - Owile's Little St	30.00	Bill Warnes - Alcohol Licence	21.00
Martyn Holmes - Royal Marines	45.00	Brenda Clarke - Pens/Stamps /Bunting/Raffle Tickets (£60)	83.13
Elegance all The Glitters	30.00		
Taverham Village Hall Fundraisers	30.00		
Amanda Painter - M&M Sweet Treat	60.00		
Ashlea Otten - Mama-Luscious	30.00		
Tav and TM Community Food Bank	15.00		
The Creation Station	15.00		
TD Ukulele - The Midnight Rebel	30.00		
Patience Unazi - Diversity Crafts	15.00		
Taverham District Lions	35.00		
Lynda Amey - Laurie Elizabeth	30.00		
Deborah Leonard - Cake Box	30.00		
J Tobias - Granny's Little Charms	30.00		
TA Stannard - Breast Cancer Now	15.00		
Maria Thornberg - Re-Do Norwich	30.00		
KL Nicholas - Studio Crafts	30.00		
Karen Murton - KK Bees	30.00	Cash in Bank @ 31/10/23	£4,220.47
Taverham Guides and Brownies	30.00	Cash in Hand @ 31/10/23	£11.49
	£ 6,987.38		£ 6,987.38

 7-2-25



Andrew Parker Associates Ltd

a. Unit 7, Beech Avenue Business Park,
Beech Avenue, Taverham, Norwich NR8 6HW

t. 01603 957598

e. accounts@a-parker.co.uk

w. www.a-parker.co.uk

Independent examiner's report to the trustees of Taverham Village Hall Committee

I report on the accounts of Taverham Village Hall Committee for the year ended 29th February 2024

Respective responsibilities of trustees and Independent examiner

As the charity's trustees you are responsible for the preparation of the financial statements.

You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether any particular matters have come to my attention.

Basis of examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. The examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the financial statements do not accord with the accounting records.

I have completed my examination and have no concerns in respect of the matters listed above and, in connection with following the directions of the Charity Commission, I have found no matters that require drawing to your attention.

Andrew Parker FCCA
Andrew Parker Associates Ltd
Unit 7 Beech Avenue Business Park
Taverham
Norwich, NR8 6HU

Date: 10 February 2025

TAVERHAM VILLAGE HALL

England & Wales - Charity number 304086

Accounts

TAVERHAM VILLAGE HALL COMMITTEE
ANNUAL REPORT FOR THE YEAR MARCH 2022 – FEBRUARY 2023

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Our web site – www.taverhamvillagehall.yolasite.com is regularly updated with the latest news and activities in addition to information regarding clubs and activities.

I begin my report this year by again confirming that, I am certainly fortunate to be chairman at such an interesting and lately challenging time in the further development of the village hall and working with such an enthusiastic committee with a desire to provide one of the best community village halls in the county, thus fulfilling our objectives detailed above. However, such is their enthusiasm and desire for completing improvements the reins must be pulled in at times to ensure projects, though very desirable, are financially sustainable and not to the detriment of more worthy, albeit basic, improvements. Despite these unpopular decisions, I know the entire team continues to be committed to further improve the Village Hall with an impressive refurbishment and redecoration plan in place that will ensure the highest standards are maintained. I truly believe that the Management Committee should be proud of their achievements both past and present as despite having to manage difficult trading periods have continually achieved so much.

2022 had to be a year of consolidation with only minor investment as we seek to restore reserves in readiness for the next major project for 2023, not just the refurbishment of the main sport hall but the huge task of replacing the entire heating system throughout the hall. Providing a more controllable, flexible and energy saving heating system that will not only provide greater comfort for all who use each of the superb facilities but will also save running costs and reduce our carbon footprint. This project is a major undertaking and I apologise should your hire be unavoidably disrupted. I believe the benefits will outweigh this minor inconvenience and would appreciate your patience and understanding.

Thankfully we have seen our income rise above pre-pandemic levels which I feel reflects the high-quality facilities offered enabling our investment programme to continue. In addition, the incredible efforts of our fundraising team plus we have received support and grants from the R.C. Snelling Trust and just recently the National Lottery Community Fund to help us realise our 2023 ambitions.

You may remember that we had been approved as a worthy cause to take part in the Broadland District Council, Community at Heart Lottery. As a registered charity fundraising is always a challenging task and by supporting the lottery through our link you can be confident in the knowledge that 50% of the income received will go directly to the Taverham Village Hall Committee towards maintaining and improving the facilities offered. And you could win a jackpot prize of £25,000. www.communityatheartlottery.com and search for Taverham Village.

On behalf of the entire Village Hall Committee, I would like to offer our sincere thanks to our Secretary, Lorraine Russell and Treasurer, Tracey Stone who have both performed far beyond their job description requirements. I would like to thank the Parish Council staff for fielding our enquiries from residents and potential hirers, the Management Committee for their help, guidance, and support again over this past year. Not forgetting our hirers as without you, we would not have the ability to maintain the superb facilities offered by your Village Hall.

Bill Warnes

Chairman Taverham Village Hall Committee

28th February 2023

**TAVERHAM VILLAGE HALL COMMITTEE
STATEMENT OF ASSETS AND LIABILITIES AT 28TH FEBRUARY 2023**

MONETARY ASSETS

	2021/2022	2022/2023
Bank and Cash Balances		
COIF Charities Account	£49,355.74	£83,316.06
Fund Raising Accounts	9,924.61	6,069.48
Maintenance Accounts	6,992.05	6,614.75
Cash Floats	38.71	38.71
	<u>£66,311.11</u>	<u>£96,039.00</u>

MONETARY LIABILITIES

Outstanding to the Inland Revenue	<u>£429.73</u>	<u>£733.00</u>
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Three months employee Tax and National Insurance
(as a small employer Tax and NI is submitted on a quarterly basis)

NON-MONETARY ASSETS

Permanent Endowment

Building used by the Charity - Taverham Village Hall is owned by the Management committee and is built on Taverham Parish Council land which is leased. The current Lease expires on 14th October 2029. The rent is one peppercorn, if demanded, payable on 14th October each year. The land and buildings are vested in the Charity Commission and are dated January 1982.

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Treasurer will require a new computer/laptop in the new financial year.

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Acer Laptop - Secretary (purchased 2nd July 2022 costing £599)

TAVERHAM VILLAGE HALL COMMITTEE

FINANCIAL STATEMENT - MAINTENANCE ACCOUNT - YEAR ENDED 28TH FEBRUARY 2023

Receipts	2021/22	2022/23	Payments	2021/22	2022/23
Cash in Hand @ 1-3-2022	9.65	9.65	Staff Costs		
Cash in Bank @ 1-3-2022	10,309.21	6,281.44	Inland Revenue	2,535.57	2,846.47
			Secretary / Treasurer	13,450.43	13,699.76
Hall Hire			Workplace Pension	0.00	0.00
Adult Tap / Baby Ballet	525.30	0.00			
Afterschool/Breakfast/Playscheme	10,170.20	14,442.60	Services		
Art Classes	246.55	553.09	Electricity	9,153.09	11,180.65
Baby Massage	375.83	330.82	Business Rates	1,085.14	768.00
Bereavement Group	11.10	188.95	Refuse Collection	0.00	693.05
Bridge Club	321.10	1,641.25	Sanitary Collection	279.17	331.97
Broadland Dog Club	668.85	1,430.00	Spring Clean-Cleaning	9,816.12	6,791.03
Calm Cats	39.00	0.00	Water Rates	527.37	855.85
Dog Massage	0.00	95.89	Flawless Cleaning/Sundries	0.00	5,868.09
Domino	130.88	199.92			
East of England Ambulance S	0.00	56.60	Administration		
Eduvateuk/First Class Learning	2,718.15	2,112.25	Bank Correction	0.00	1,037.35
Fit for Life	538.55	774.90	Banners	18.00	78.99
Fitness/Pilates	1,153.50	1,719.30	BT - Telephone/Broadband	886.76	724.56
Gless/One Voice Singing	180.17	660.79	Covid - Dispensers/Sanitiser	69.79	20.33
History Group	100.75	200.80	Defib Pads	93.54	0.00
Line Dancing	798.80	1,249.10	Data Protection	35.00	35.00
Little Glow	1,357.45	1,056.18	Fire Precautions	334.67	294.05
Martial Arts	129.00	392.75	Insurance	3,088.03	3,338.26
NCC Ante-Natal	112.80	249.10	Licences	1,298.88	1,298.88
NCC Lateral Flow Testing	2,451.80	0.00	Miscellaneous	91.33	20.00
New Tav Players/Productions	1,397.75	3,324.45	Photocopying Costs	0.00	91.90
Physio Pilates	499.40	797.75	Risk Assessment	175.00	100.00
Pilates Group (N)	493.75	734.20	Stamps/Deliveries/Batteries	7.92	3.80
Shortmat Bowls	1,788.02	1,915.75	Stationary/Computer Sundries	231.64	170.02
Street Mogs	499.05	1,407.80	Subscriptions	20.00	20.00
Taverham Art Group	641.29	765.09	Taverham Fayre - Stall	0.00	20.00
Taverham Band	537.70	274.80	Taverham Newsletter	700.00	0.00
Taverham Evangelical Church	1,286.76	4,152.16	Zoom Fee	71.95	0.00
TEC - Alpha	0.00	123.30			
TEC - Messy Church	0.00	116.04	General Repairs		
TEC - Toddlers	0.00	736.73	Automatic Doors - Inspection	216.00	228.00
Taverham PC - Office/Room Hire	2,232.09	2,499.85	Electrical Repairs	1,580.34	96.66
Taverham PC Youth Club	1,046.64	1,046.64	General Repairs	12.29	81.41
Taverham Table Tennis	1,565.81	2,133.65	Patio/Guttering	0.00	110.00
The Creative Station	328.51	195.16	Plumbing / Drains	390.00	269.00
Tots Football Fun	234.00	675.00	Sundries (Cleaning Materials etc)	340.04	244.03
Yoga (Bird)	0.00	733.30			
Women's Institute	80.60	209.62			
Young Carers	452.48	463.83			
Private Hirings	2,471.63	4,981.08			
<i>Carried Forward</i>	47,904.12	60,931.58	<i>Carried Forward</i>	46,508.07	51,317.11

**TAVERHAM VILLAGE HALL COMMITTEE
FINANCIAL STATEMENT - FUNDRAISING COMMITTEE-YEAR ENDED 28TH FEBRUARY 2023**

	2021/22	2022/23
<u>Funds at start of Financial Period</u>		
Cash in Hand	29.06	29.06
Nat West - Current Account	351.62	116.62
Barclays - Current Account	<u>4,727.49</u>	<u>9,803.19</u>
	5,108.17	9,948.87
 <u>Income for the Year</u>		
<u>Fundraising</u>		
101 Subscriptions	132.00	126.00
50p Table Top Sale / Ironmongery	94.70	312.50
Book Donations - Foyer Table	0.00	160.10
Book and Puzzle Sale	0.00	179.20
Christmas Craft Fair	1,757.00	1,632.50
Easter Fair	0.00	542.50
Jumble Sale	0.00	194.00
Match Funding/Donations	1,000.00	15.00
Miscellaneous	0.00	176.50
Plant Sale <i>(21/22 paid into BofScotland A/c)</i>	0.00	1,164.09
Tescos Bookshelf	1,056.42	0.00
Table Top Sale - February/March	120.20	156.00
Table Top Sale - October	397.90	297.65
Taverham Fayre	0.00	425.00
Tuesday Coffee Mornings	466.00	930.25
Tuesday Evening Bingo	<u>146.00</u>	<u>0.00</u>
	5,170.22	6,311.29
 101 Club	 540.00	 588.00
Less: Prize Money cashed	<u>775.00</u>	<u>475.00</u>
	-235.00	113.00
	<u>10,043.39</u>	<u>16,373.16</u>
 Transfers		
To COIF Account	<u>0.00</u>	<u>10,000.00</u>
	0.00	10,000.00
 Plant Sale Expenses	94.52	
Pastry Forks		45.00
 <u>Funds at end of Financial Period</u>		
Cash in Hand	29.06	29.06
Nat West - Current Account	116.62	229.62
Barclays - Current Account	<u>9,803.19</u>	<u>6,069.48</u>
	9,948.87	6,328.16
	<u>10,043.39</u>	<u>16,373.16</u>

**TAVERHAM VILLAGE HALL COMMITTEE
FINANCIAL STATEMENT - 101 CLUB - YEAR ENDED 28TH FEBRUARY 2023**

Nat West Account - Balance as at 1st March 2022	£116.62
Subscriptions received (Standing Orders)	588.00
	<hr/>
	704.62
Less : Prize money cashed between 1st March 2022 and 28th February 2023	475.00
	<hr/>
Balance as at 28th February 2023	<u>£229.62</u>

WINNING MEMBERS / PRIZE MONEY

March 2022	Mrs J Cane	No. 119	£100.00
April 2022	Mr F Barber	No. 87	25.00
May 2022	Mr P Doherty	No. 55	25.00
June 2022	New Taverham Players	No. 40	100.00
July 2022	Mr P Doherty	No. 22	25.00
August 2022	Mr C Harding	No. 98	25.00
September 2022	Mrs R Fowkes	No. 3	100.00
October 2022	Mrs J Latchford	No. 147	25.00
November 2022	Mr and Mrs Cowan	No. 48	25.00
December 2022	Mrs M Common	No. 18	100.00
January 2023	Mr J Cullen	No. 122	25.00
February 2023	Mrs J Cane	No. 119	25.00
			<hr/>
			<u>£600.00</u>

TAVERHAM VILLAGE HALL COMMITTEE
FINANCIAL STATEMENT - COIF CHARITIES DEPOSIT FUND
YEAR ENDED 28TH FEBRUARY 2023

Cash in Account @ 1-3-2022		£49,355.74
Interest 2022/23 Received		
- March 2022	10.21	
- April 2022	17.46	
- May 2022	22.31	
- June 2022	32.38	
- July 2022	43.46	
- August 2022	49.00	
- September 2022	69.00	
- October 2022	87.45	
- November 2022	109.78	
- December 2022	143.62	
- January 2023	179.04	
- February 2023	196.61	£960.32
Withdrawals		
- None		
Deposits		
- 27th May 2022 - Transfer from Bank of Scotland Account		£10,000.00
- 15th September 2022 - Transfer from Bank of Scotland Account		£5,000.00
- 16th November 2022 - Transfer from Bank of Scotland Account		£5,000.00
- 10th February 2023 - Transfer from Bank of Scotland Account		£13,000.00
Cash in Account @ 28-2-2023		£83,316.06

Note

At the beginning of the financial year beginning 1st March 2022 the following monies were held in "Trust"

For TEC Toddlers	£218.44
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Additional monies held in this Account are:

In respect of Stage Hire	£3,472.50
Key Holder Deposits	£120.50

Total held 'In Trust'	£3,811.44
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**TAVERHAM FAYRE COMMITTEE
INCOME AND EXPENDITURE ACCOUNT - YEAR ENDING 31ST OCTOBER 2022**

INCOME	£	EXPENDITURE	£
Cash in Bank @ 01/11/21	5,253.98	Insurance	140.00
Cash in Hand @ 01/11/21	11.49	St Johns Ambulance	240.00
<u>Sponsorship/Donations</u>		<u>Field Events</u>	
Drayton Insurance	250.00	Fun Firm - Bumper Carz	900.00
IC Travel - Arena Entertainment	50.00	Fun Firm - Chair-o-Planes	650.00
Ice Cream Donation	250.00	Tree Fellas/Lady Byrds	75.00
Taverham Parish Council	500.00		
 		<u>General Expenses</u>	
<u>Pitch Fees</u>		Jo Baldry - Jays Skip Hire	250.00
A Painter - M&M Sweet Treats	20.00	Joe Samuels - Sound System	500.00
Chris Stone - New Taverham Player	30.00	James Thomas - Hay Bales	120.00
East Community First Responders	10.00	Best Dressed	10.00
Gerry Munday - Comm Food Bank	10.00	Best Dressed Stall	10.00
Harriet Wigger - Avian Dance Sch	10.00	Cleaner / Toilet Attendant	60.00
Ian Colman - IC Travel	25.00	Brenda Clarke - Raffle Tickets	52.00
J Tobias - Granny's Little Charms	10.00	Brenda Clarke - Bunting/Delivery	11.98
Jade Stolworthy - Jade Art Works	10.00	Brenda Clarke - Postage	7.92
Jeff Betts - Fab Fudge	25.00		
Jennifer Jenkins - Scented Delights	25.00	<u>Donation</u>	
Jessica Legg - Owlies	25.00	Taverham Village Hall Committee	500.00
Joshua Worley - Water + Earth	25.00		
Julie Beevis - Amy Rose Gems	25.00		
Katie Lock - Little Flapjack Co	25.00		
Katie Nichols - Studio Crafts	10.00		
Kim Hogden - Malkim's Gifts	25.00		
Maria Thornburg - ReDo Norfolk	20.00		
Martin Smith - Citron Presse	50.00		
Martyn Holmes - Royal Marines	40.00		
Nicky Stone - Tiggy & Boo	25.00		
Patience Unazi - Diversity Crafts	10.00		
Patricia Peart - Hallswood	10.00	Cash in Bank @ 31/10/22	£5,005.58
Richard Lilwall - Lilwall Hog Roasts	50.00	Cash in Hand @ 31/10/22	£11.49
Sarah Babbs - Sarah's Avon	25.00		
Sharon Murray - Pallet Planter UK	75.00		
Simon Ling - Hoopla/Tin Can	75.00		
Susie Ashman - Susie Styles	10.00		
T Stannard - Breast Cancer Now	10.00		
Taverham Village Hall Fundraisers	20.00		
Tim Porter - 1st Taverham Scouts	50.00		
Tim Weavers - SESMA	40.00		
Violet Thomas - Savannah's	50.00		
William Warnes - History Society	20.00		
<u>Raffle Tickets</u>	1,138.50		
Taverham VHC Refreshments	200.00		
	£ 8,543.97		£ 8,543.97

Independent examiner's report
to the trustees of Taverham Village Hall Committee

I report on the accounts of Taverham Village Hall Committee for the year ended 28th February 2023

Respective responsibilities of trustees and Independent examiner

As the charity's trustees you are responsible for the preparation of the financial statements.

You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether any particular matters have come to my attention.

Basis of examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. The examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the financial statements do not accord with the accounting records.

I have completed my examination and have no concerns in respect of the matters listed above and, in connection with following the directions of the Charity Commission, I have found no matters that require drawing to your attention.

Andrew Parker FCCA

Date: 10 February 2025

Andrew Parker Associates Ltd
Unit 7 Beech Avenue Business Park
Taverham
Norwich, NR8 6HU

Professional | Reliable | Experienced | Reputable
Director: A.M.Parker F.C.C.A Company registration number 07204674

TAVERHAM VILLAGE HALL

England & Wales - Charity number 304086

Accounts

TAVERHAM VILLAGE HALL COMMITTEE
ANNUAL REPORT FOR THE YEAR MARCH 2021 – FEBRUARY 2022

Taverham Village Hall, Sandy Lane, Taverham, Norwich NR8 6JR is registered with the Charity Commissioners (No. 304086) and constituted by deed of trust.

A Management Committee comprising 7 members elected by the public and 7 members representing their organisations (the Parish Council has the right to appoint two representative members) administers the charity.

The objective of the charity is to maintain the Village Hall for the communal benefit of the inhabitants of Taverham and the neighbourhood. The Management Committee aims to provide first class hall facilities at an affordable price for meetings, recreation, and leisure time occupation with the objective for improving the life of local people.

Whilst Taverham Village Hall is run by a Management Committee (all of whom are volunteers) it relies totally on hire fees, fundraising (and occasionally donations and grants) for its income. The land it stands on and surrounding it, belongs to the Parish Council.

Our web site – www.taverhamvillagehall.yolasite.com is regularly updated with the latest news and activities in addition to information regarding clubs and activities.

As many will not have had the opportunity to read my reports for the past two years due to national lockdowns, I start by repeating some of the key elements.

It is certainly true as I write this report that, I am certainly fortunate to be chairman at such an interesting and lately challenging time in the further development of the village hall and working with such an enthusiastic committee with a desire to provide one of the best community village halls in the county, thus fulfilling our objectives detailed above. However, such is their enthusiasm and desire for completing improvements the reins must be pulled in at times to ensure projects, though very desirable, are financially sustainable. Having said that, I know the entire team continues to be committed to further improve the Village Hall with an impressive refurbishment and redecoration plan in place that will ensure the highest of standards are maintained.

During 2019 improvements in the use of space resulted in the completion of the quality refurbishment to the main ladies toilet facility. This ambitious project was not without issues when modifying an older building with complex services and it is hoped the colours chosen will prove to be timeless and with care will last for several years.

At the same time, the Committee had also invested in protective wall covering to the newly refurbished Suite1 which had suffered considerable damage to the plaster and paint finishes particularly at low level.

Throughout 2020/21 Covid-19 has brought many challenges not only regarding health implications but also the effects on charitable organisations and Taverham Village Hall are no exception as they are dependent on income from hire fees and fundraising. The importance of taking every precaution to protect the welfare of the community and volunteers was at the forefront of our minds which is why the Village Hall remained closed to the majority, particularly during the periods of lockdown.

The Covid-19 Steering Group had to update the safety rules daily in some instances ensuring our facility was a covid safe environment for those permitted to attend at various stages during the pandemic. I would like to thank members of the Steering Group for their help and support during this difficult period in addition to hirers and visitors who have patiently waited for their group to be permitted to return. Covid-19 has not only increased costs but frustratingly does increase the workload of everyone involved with the Taverham Village Hall and I thank you all for your patience and understanding.

Our website, taverhamvillagehall@yolasite.com continues to provide you with our latest covid-19 requirements.

We are now in a period of learning to live with Covid-19, and I am sure many will be glad to feel a sense of normality as we start on the road to recovery and freedom through 2022.

Initially in 2020, we felt it prudent not to proceed with any of our planned major capital refurbishment plans until we had the opportunity to evaluate our financial position. However, we did carry out some minor redecoration, installed sound absorbing panels in the Old Hall making it more comfortable to hear when we all get together again and replaced the four remaining emergency exit doors to improve insulation and security. This was still an investment totalling £9900 and I would like to thank Taverham Parish Council for their support.

During 2021 we embarked on our disaster recovery plan, and it must be said that were it not for the financial support received from the Government and Broadland District Council our recovery would have been extremely difficult. Regular financial reviews were carried out and although we had yet to resume to normal hire conditions the Management Committee felt confident enough to proceed with the previously delayed refurbishment of the Main Kitchen to also avoid further disruption as visitors returned. The aim was to create a first class "accessible" kitchen facility attracting and encouraging persons of all age groups and abilities to participate in a wide variety of food preparation activities creating a feeling of wellbeing and value within the community.

By providing a clean and safe environment with accessibility, irrespective of age or ability, in modern and hygienic surroundings, we also believed those with disabilities could participate alongside able bodied people providing training and education improving confidence and life skills thus reducing the feeling of self-isolation.

Several child-based activities are currently available at the Village Hall and these new facilities will encourage teaching the value of cooking and how they too can help within the community.

With food preparation surfaces and cooking equipment at varying heights along with ensuring enough circulation space is available for wheelchair users this kitchen provides an inclusive facility not often found in a local Village Hall.

The complete back to brick refurbishment was carried out by Andrew Lain Kitchens to an exceptionally high standard that would not be out of place in any high-class food establishment yet also with the warmth of a household kitchen familiar to us all. I would like to thank Andrew and his team for their hard work and professionalism in achieving the outstanding finish and quality, it was a pleasure working with them all.

I would also like to thank former Paralympian Archer, Mel Clarke for her invaluable help and guidance with our design for the low-level work and cooking areas.

*The past year has proved to be financially challenging for all community premises and again Taverham Village Hall is no exception with extremely little income from hiring the hall and I cannot express enough our appreciation for the financial support received from our Fundraising Team, Taverham Parish Council, District Councillors and in particular our main sponsor **Saffron Housing Trust** as without their combined help and support this project would have been seriously delayed.*

2022 will be a year of consolidation with only minor investment as we seek to restore reserves in readiness for the next major project, the refurbishment of the main sport hall and heating system before embarking on the ever-increasing wish list.

We were extremely pleased to have been approved as a worthy cause to take part in the Broadland District Council, Community at Heart Lottery. As a registered charity fundraising is always a challenging task and by supporting the lottery through our link you can be confident in the knowledge that 50% of the income received will go directly to the Taverham Village Hall Committee towards maintaining and improving the facilities offered. And you could win a jackpot prize of £25,000. www.communityatheartlottery.com and search for Taverham Village.

In January 2021, our secretary Jo Dye made the difficult decision to leave Taverham to be close to her family in the north of England and the daunting task of finding a replacement commenced. The Management Committee and I were pleased to welcome Lorraine Russell who accepted the role of Secretary and has enjoyed what has certainly been a challenging year. I am confident everyone will continue to benefit from the experience and expertise Lorraine brings to the Village Hall.

On behalf of the entire Village Hall Committee, I would like to offer our sincere thanks to our Treasurer, Tracey Stone who has had the difficult task of ensuring we receive any additional Government funding available far beyond her job description requires. I would like to thank the Parish Council staff for fielding our enquiries from residents and the Management Committee for their help, guidance, and support again over this past year and for patiently enduring my lengthy covid-19 reports during our "virtual" and physical committee meetings. Not forgetting our hirers as without you we would not have the ability to maintain the superb facilities offered by your Village Hall. We all look forward to welcoming everyone back as soon as possible.

Bill Warnes

Chairman Taverham Village Hall Committee

28th February 2022

**TAVERHAM VILLAGE HALL COMMITTEE
STATEMENT OF ASSETS AND LIABILITIES AT 28TH FEBRUARY 2022**

MONETARY ASSETS

	2020/2021	2021/2022
Bank and Cash Balances		
COIF Charities Account	£63,344.01	£49,355.74
Fund Raising Accounts	4,969.11	9,924.61
Maintenance Accounts	10,309.21	6,992.05
Cash Floats	38.71	38.71
	<u>£78,661.04</u>	<u>£66,311.11</u>

MONETARY LIABILITIES

Outstanding to the Inland Revenue	<u>£425.47</u>	<u>£429.73</u>
Two months employee Tax and National Insurance (as a small employer Tax and NI is submitted on a quarterly basis)		

NON-MONETARY ASSETS

Permanent Endowment

Building used by the Charity - Taverham Village Hall is owned by the Management committee and is built on Taverham Parish Council land which is leased. The current Lease expires on 14th October 2029. The rent is one peppercorn, if demanded, payable on 14th October each year. The land and buildings are vested in the Charity Commission and are dated January 1982.

Other Assets (Non-endowed)

Held for functional use by the charity. All items are in good working order. An inventory is undertaken every two years and replacements are made when necessary.

Computer - consisting of hard drive, keyboard and monitor (purchased new on 21st February 2012) at a cost of £550 **REPLACED DURING THIS FINANCIAL YEAR.**

A new printer/photocopier purchased on 11th November 2017, costing £34.99.

Panasonic phone and three drawer filing cabinet purchased from previous Secretary for £70 and new office chair purchased December 2006 from Staples £99.99 (for use of the Secretary at her home address).

Computer - consisting of hard drive, keyboard and monitor (purchased 1st May 2013 costing £637.40). New printer purchased on 18th June 2013 for £59.99. One answerphone purchased 20th September 2003 costing £29.88 (for the use of the Treasurer at her home address).

Seagate Portable Hard Drive - Secretary (purchased 13th February 2021 costing £59.99)

ANP 26/7/22

TAVERHAM VILLAGE HALL COMMITTEE
FINANCIAL STATEMENT - MAINTENANCE ACCOUNT - YEAR ENDED 28TH FEBRUARY 2022

Receipts	2020/21	2021/22	Payments	2020/21	2021/22
Cash in Hand @ 1-3-2021	9.65	9.65	Staff Costs		
Cash in Bank @ 1-3-2021	8,537.14	10,309.21	Inland Revenue	1,202.09	2,535.57
			Secretary / Treasurer	14,181.60	13,450.43
Hall Hire			Workplace Pension	0.00	0.00
Adult Tap / Baby Ballet	417.40	525.30			
Afterschool/Breakfast/Playscheme	2,202.00	10,170.20	Services		
Art Classes	223.92	246.55	Electricity	6,511.56	9,153.09
Baby Massage	0.00	375.83	Rates	0.00	1,085.14
Bereavement Group	0.00	11.10	Refuse Collection	685.50	0.00
Bootcamp	182.25	0.00	Sanitary Collection	0.00	279.17
Bridge Club	191.10	321.10	Spring Clean-Cleaning	6,112.32	9,816.12
Broadland Dog Club	318.50	668.85	Water Rates	540.14	527.37
C&G Assoc/First Class Learning	2,362.05	2,718.15			
Calm Cats	49.75	39.00	Administration		
Diabetes Prevention	21.80	0.00	Administration		
Domino	81.32	130.88			
Drayton Country Market	44.33	0.00			
Fit for Life	182.60	538.55	Banners	48.00	18.00
Fitness/Pilates	796.80	1,153.50	BT - Telephone/Broadband	649.53	886.76
Garner - Dancing	82.80	0.00	Covid - Dispensers/Sanitiser	153.31	50.14
Gless/One Voice Singing	0.00	180.17	Defib Pads	0.00	93.54
Hartbeeps - Baby & Toddler	192.18	0.00	Data Protection	35.00	35.00
History Group	20.15	100.75	Fire Precautions	140.52	334.67
Line Dancing	195.18	798.80	Gifts/Presentations	30.00	0.00
Little Glow	0.00	1,357.45	Insurance	3,005.21	3,088.03
Martial Arts	0.00	129.00	Licences	1,298.88	1,298.88
NCC Ante-Natal	0.00	112.80	Risk Assessment	0.00	175.00
NCC Lateral Flow Testing	0.00	2,451.80	Taverham Newsletter	0.00	700.00
New Tav Players/Productions	258.45	1,397.75	Stamps/Deliveries/Batteries	15.30	15.62
Physio Pilates	266.70	499.40	Stationary/Computer Sundries	110.97	17.14
Pilates Group (N)	0.00	493.75	Subscriptions	20.00	20.00
Shortmat Bowls	520.61	1,788.02	Sundries	0.00	226.45
Spinning Tops	114.38	0.00	Sundries - Cleaning Materials	162.26	340.04
Street Mogs	435.25	499.05	Zoom Fee	57.56	71.95
Tai Chi for Health	59.40	0.00			
Taverham Art Group	90.00	641.29	General Repairs		
Taverham Band	169.50	537.70	Automatic Doors - Inspection	176.40	216.00
Taverham Evangelical Church	0.00	1,286.76	Decorating	260.00	0.00
Taverham PC - Office/Room Hire	1,993.94	2,232.09	Electrical Repairs	150.00	1,580.34
Taverham PC Youth Club	1,046.64	1,046.64	General Repairs	0.00	12.29
Taverham Table Tennis	928.35	1,565.81	Sound Boards	2,700.00	0.00
The Creative Station	0.00	328.51	Plumbing / Drains	102.00	390.00
The Garage	109.50	0.00			
Tots Football Fun	0.00	234.00			
<i>Carried Forward</i>	22,103.64	44,899.41	<i>Carried Forward</i>	38,348.15	46,416.74

ANP 26/7/24

TAVERHAM VILLAGE HALL COMMITTEE
FINANCIAL STATEMENT - COIF CHARITIES DEPOSIT FUND
YEAR ENDED 28TH FEBRUARY 2022

Balance as at 1st March 2021		£63,344.01
Interest 2021/22 Received		
- March 2021	0.57	
- April 2021	0.62	
- May 2021	0.56	
- June 2021	0.64	
- July 2021	0.50	
- August 2021	0.60	
- September 2021	0.50	
- October 2021	0.50	
- November 2021	0.50	
- December 2021	0.49	
- January 2022	1.83	
- February 2022	4.42	£11.73
Withdrawals		
- 24th May 2021 - Transfer to Bank of Scotland Account		-£14,000.00
Balance as at 28th February 2022		<u>£49,355.74</u>

Note

At the beginning of the financial year beginning 1st March 2021 the following monies were held in "Trust"

For TEC Toddlers	£218.44
Additional monies held in this Account are:	
In respect of Stage Hire	£3,472.50
Key Holder Deposits	£120.50
Total held 'In Trust'	<u>£3,811.44</u>

AMP 26/7/24

**TAVERHAM VILLAGE HALL COMMITTEE
FINANCIAL STATEMENT - FUNDRAISING COMMITTEE-YEAR ENDED 28TH FEBRUARY 2022**

	2020/21	2021/22
<u>Funds at start of Financial Period</u>		
Cash in Hand	29.06	29.06
Nat West - Current Account	181.62	351.62
Barclays - Current Account	<u>1,986.23</u>	<u>4,727.49</u>
	2,196.91	5,108.17
 <u>Income for the Year</u>		
<u>Fundraising</u>		
50p Table Top Sale	0.00	94.70
Christmas Craft Fair	0.00	1,757.00
Lloyds Match Funding	1,000.00	1,000.00
Plant Sale	1,422.26	0.00
Table Top Sale - February/March	246.75	120.20
Table Top Sale - October	0.00	397.90
Tesco Bookshelf	0.00	1,056.42
Tuesday Coffee Mornings	0.00	466.00
Tuesday Evening Bingo	86.40	146.00
101 Subscriptions (Cash)	<u>0.00</u>	<u>132.00</u>
	2,755.41	5,170.22
 101 Club	 570.00	 540.00
Less: Prize Money cashed	<u>400.00</u>	<u>775.00</u>
	170.00	-235.00
	<u><u>5,122.32</u></u>	<u><u>10,043.39</u></u>
 Transfers		
To Maintenance Account from Barclays		
Fundraising Account	0.00	0.00
To COIF Account	<u>0.00</u>	<u>0.00</u>
	0.00	0.00
 Reversal of Bank Duplication	 14.15	
Janet Latchford - Plant Sale Expenses		94.52
 <u>Funds at end of Financial Period</u>		
Cash in Hand	29.06	29.06
Nat West - Current Account	351.62	116.62
Barclays - Current Account	<u>4,727.49</u>	<u>9,803.19</u>
	5,108.17	9,948.87
	<u><u>5,122.32</u></u>	<u><u>10,043.39</u></u>

AMP 26/7/24

TAVERHAM VILLAGE HALL COMMITTEE
FINANCIAL STATEMENT - 101 CLUB - YEAR ENDED 28TH FEBRUARY 2022

Nat West Account - Balance as at 1st March 2021	£351.62
Subscriptions received (Standing Orders)	540.00
	<hr/>
	891.62
Less : Prize money cashed between 1st March 2021 and 28th February 2022	775.00
	<hr/>
Balance as at 28th February 2022	<u><u>£116.62</u></u>

WINNING MEMBERS / PRIZE MONEY

March 2021	Mr A Calver	No. 31	£100.00
April 2021	Susan Millar	No. 173	25.00
May 2021	Mr Porter	No. 126	25.00
June 2021	Jane Bulmer	No. 105	100.00
July 2021	Mrs L Jeffries	No. 95	25.00
August 2021	Mrs L Jeffries	No. 95	25.00
September 2021	Mrs P Morgan	No. 102	100.00
October 2021	Mrs C Cook	No. 63	25.00
November 2021	Luke Millar	No. 118	25.00
December 2021	Mr G Bedford	No. 2	100.00
January 2022	Mrs P Morgan	No. 102	25.00
February 2022	K & L Morgan	No.48	25.00
			<hr/>
			<u><u>£600.00</u></u>

AMP 26/7/24

**TAVERHAM FAYRE 2020
INCOME AND EXPENDITURE ACCOUNT**

INCOME

Cash in Hand @ 31/10/19 £19.29
Cash in Bank @ 31/10/19 £4,163.98

Sale of Stalls

1st Taverham Scouts £50.00
Lychgate Childrens £20.00
Sapienta Education £10.00
Grannys Little CH £10.00
Priscilla Bacon £10.00
IC Travel £10.00
Garnish Donuts £50.00
Sonia Palmer £10.00
1st Taverham Scouts £50.00

Highline Refund (1st Part) £680.00
(Climbing Wall from 2019)

£5,083.27

EXPENDITURE

Refund of Stall Fees

IC Travel £10.00
Palmer £10.00
Sapienta Education £10.00
Priscilla Bacon £10.00
Garnish Donuts £50.00
Jasmine Tobias £10.00
1st Taverham Scouts £50.00
Post Office - Stamps £7.80

Cash in Hand @ 30/10/20 £11.49
Cash in Bank @ 30/10/20 £4,913.98

£5,083.27

**TAVERHAM FAYRE 2021
INCOME AND EXPENDITURE ACCOUNT**

INCOME

Cash in Hand @ 31/10/20 £11.49
Cash in Bank @ 31/10/20 £4,913.98

Highline Refund (2nd Part) £340.00
(Climbing Wall from 2019)

£5,265.47

EXPENDITURE

Cash in Hand @ 30/10/21 £11.49
Cash in Bank @ 30/10/21 £5,253.98

£5,265.47

Due to COVID restrictions Taverham Fayre was cancelled for 2020 and 2021, refunds were given to stallholders who had paid prior to lockdown
Refunds from Highline were received following a dispute over payment for a climbing wall which did not arrive at Taverham Fayre 2019

Independent examiner's report to the trustees of Taverham Village Hall Committee

I report on the accounts of Taverham Village Hall Committee for the year ended 28th February 2022

Respective responsibilities of trustees and Independent examiner

As the charity's trustees you are responsible for the preparation of the financial statements.

You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether any particular matters have come to my attention.

Basis of examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. The examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the financial statements do not accord with the accounting records.

I have completed my examination and have no concerns in respect of the matters listed above and, in connection with following the directions of the Charity Commission, I have found no matters that require drawing to your attention.



Andrew Parker FCCA

Date: 28 July 2024

Andrew Parker Associates Ltd

Unit 7 Beech Avenue Business Park

Taverham

Norwich, NR8 6HU

TAVERHAM VILLAGE HALL

England & Wales - Charity number 304086

Accounts

TAVERHAM VILLAGE HALL COMMITTEE

ANNUAL REPORT FOR THE YEAR MARCH 2020 – FEBRUARY 2021

Taverham Village Hall, Sandy Lane, Taverham, Norwich NR8 6JR is registered with the Charity Commissioners (No. 304086) and constituted by deed of trust.

A Management Committee comprising 7 members elected by the public and 7 members representing their organisations (the Parish Council has the right to appoint two representative members) administers the charity.

The objective of the charity is to maintain the Village Hall for the communal benefit of the inhabitants of Taverham and the neighbourhood. The Management Committee aims to provide first class hall facilities at an affordable price for meetings, recreation, and leisure time occupation with the objective for improving the life of local people.

Whilst Taverham Village Hall is run by a Management Committee (all of whom are volunteers) it relies totally on hire fees, fund raising (and occasionally donations and grants) for its income. The land it stands on and surrounding it, belongs to the Parish Council.

Our web site – www.taverhamvillagehall.yolasite.com is regularly updated by our web master Judy Cane. All our club users and organisations can have a mention of their regular and forthcoming activities.

As many will not have had the opportunity to read my 2019/20 report last year due to the first national lockdown, I start by repeating the key elements.

It may appear that I am repeating myself each year as I write this report, but it is a fact that, I am certainly fortunate to be chairman at such an interesting and lately challenging time in the further development of the village hall and working with such an enthusiastic committee with a desire to provide one of the best community village halls in the county, thus fulfilling our objectives detailed above. However, such is their enthusiasm and desire for completing improvements the reins must be pulled in at times to ensure projects, though very desirable, are financially sustainable. Having said that, I know the entire team continues to be committed to further improve the Village Hall with an impressive refurbishment and redecoration plan in place that will ensure the highest of standards are maintained.

It is hoped most will have been impressed by the improved use of space along with the quality and finish of the refurbishment to the main ladies toilet facility completed during 2019. This proved to be an ambitious project and not without issues when modifying an older building with complex services in addition to a few supplier delivery problems which unfortunately did cause the project to overrun by a few days for which I apologise for any inconvenience caused. It is hoped the colours chosen will prove to be timeless and with care will last for several years. The walls and ceilings to the gents & disabled were treated to a fresh coat of paint in our usual bright white along with new mirrors throughout and heating

systems to both the ladies and gents. Judging by the number of compliments received it is a credit to all involved.

At the same time, the Committee also invested in protective wall covering to the newly refurbished Suite1 which had suffered considerable damage to the plaster and paint finishes particularly at low level. I believe the colour chosen is timeless and complements the room and furniture.

Naturally, our ambitious refurbishment programme requires considerable financial investment, and this continues to be covered by investing some of the income received from regular and casual hirers but is also greatly supported by the hard work, relentless persistence and dedicated support provided by our fundraising team, their families, and friends and, to the generous benefactors to all of whom, on behalf of the Village Hall Committee, offer my sincere thanks.

Throughout 2020 Covid-19 has brought many challenges not only regarding health implications but also the effects on charitable organisations and Taverham Village Hall are no exception as they are dependent on income from hire fees and fundraising. The importance of taking every precaution to protect the welfare of the community and volunteers was at the forefront of our minds which is why the Village Hall remained closed to the majority particularly during the periods of lockdown. A Steering Group was created to provide help and guidance as some rules were subject to a variety of interpretations and in ensuring our facility was a covid safe environment for the few attending. I would like to thank members of the Steering Group for their help and support during this difficult period in addition to hirers and visitors who have patiently waited for their group to be permitted to return. Covid-19 has not only increased costs but frustratingly does increase the workload of everyone involved with the Taverham Village Hall and I thank you all for your patience and understanding.

Our website, taverhamvillagehall@yolasite.com will provide you with our latest covid-19 requirements.

Whilst there may still be some restrictions required, I am sure many will be glad to feel a sense of normality as most groups will hopefully start to rebuild from 21st June 2021.

Due to the pandemic, we felt it prudent not to proceed with any of our planned major capital refurbishment plans until we had the opportunity to evaluate our financial position. However, we did carry out some minor redecoration, installed sound absorbing panels in the Old Hall making it more comfortable to hear when we all get together again and replaced the four remaining emergency exit doors to improve insulation and security. This was still an investment totalling £9900 and I would like to thank Taverham Parish Council for their support.

It must be said that were it not for the financial support received from the Government and Broadland District Council our ability to create a plan for recovery would have been extremely difficult.

We were extremely pleased to be approved as a worthy cause to take part in the Broadland District Council, Community at Heart Lottery. As a registered charity fundraising is always a challenging task and by supporting the lottery through our link you can be confident in the knowledge that 50% of the income received will go directly to the Taverham Village Hall Committee towards maintaining and improving the facilities offered. And you could win a jackpot prize of £25,000.

www.communityatheartlottery.com and search for Taverham Village

In January 2021, our secretary Jo Dye made the difficult decision to leave Taverham to be close to her family in the north of England.

Jo has been an efficient and popular member of the Village Hall team and will certainly be missed by everyone. Personally, and on behalf of the Committee I would like to thank Jo for all the help and support provided and wish her every success for the future.

The daunting task of finding a replacement was eased by the response received from the advert in the Taverham Newsletter producing a considerable number of impressive applicants making the selection process highly competitive and would thank them all for their interest in joining the Taverham Village Hall team.

I would like to welcome Lorraine Russell who has accepted the role of Secretary and is looking forward to this new challenge in her career. I am confident everyone will benefit from the experience and expertise Lorraine will bring to the Village Hall.

On behalf of the entire Village Hall Committee, I would like to offer our sincere thanks to our Treasurer, Tracey Stone who has had the difficult task of ensuring we receive any additional Government funding available far beyond her job description requires. I would like to thank the Parish Council staff for fielding our enquiries from the general public and the Management Committee for their help, guidance and support again over this past year and for patiently enduring my lengthy covid-19 reports during our "virtual" committee meetings. Not forgetting our hirers as without you we would not have the ability to maintain the superb facilities offered by your Village Hall. We all look forward to welcoming you back as soon as we are permitted.

Bill Warnes

Chairman Taverham Village Hall Committee

19th March 2021

**TAVERHAM VILLAGE HALL COMMITTEE
STATEMENT OF ASSETS AND LIABILITIES AT 28TH FEBRUARY 2021**

MONETARY ASSETS

	2019/2020	2020/2021
Bank and Cash Balances		
COIF Charities Account	£63,241.30	£63,344.01
Fund Raising Accounts	2,199.70	4,969.11
Maintenance Accounts	8,537.14	10,309.21
Cash Floats	38.71	38.71
	<u>£74,016.85</u>	<u>£78,661.04</u>

MONETARY LIABILITIES

Outstanding to the Inland Revenue	<u>£208.06</u>	<u>£425.47</u>
Two months employee Tax and National Insurance (as a small employer Tax and NI is submitted on a quarterly basis)		

NON-MONETARY ASSETS

Permanent Endowment

Building used by the Charity - Taverham Village Hall is owned by the Management committee and is built on Taverham Parish Council land which is leased. The current Lease expires on 14th October 2029. The rent is one peppercorn, if demanded, payable on 14th October each year. The land and buildings are vested in the Charity Commission and are dated January 1982.

Other Assets (Non-endowed)

Held for functional use by the charity. All items are in good working order. An inventory is undertaken every two years and replacements are made when necessary.

Computer - consisting of hard drive, keyboard and monitor (purchased new on 21st February 2012) at a cost of £550. Also new printer/photocopier purchased on 11th November 2017, costing £34.99. Panasonic phone and three drawer filing cabinet purchased from previous Secretary for £70 and new office chair purchased December 2006 from Staples £99.99 (for use of the Secretary at her home address).

Computer - consisting of hard drive, keyboard and monitor (purchased 1st May 2013 costing £637.40). New printer purchased on 18th June 2013 for £59.99. One answerphone purchased 20th September 2003 costing £29.88 (for the use of the Treasurer at her home address).

Seagate Portable Hard Drive - Secretary (purchased 13th February 2021 costing £59.99)

TAVERHAM VILLAGE HALL COMMITTEE

FINANCIAL STATEMENT - MAINTENANCE ACCOUNT - YEAR ENDED 28TH FEBRUARY 2021

Receipts	2019/20	2020/21	Payments	2019/20	2020/21
Cash in Hand @ 1-3-2020	9.65	9.65	Staff Costs		
Cash in Bank @ 1-3-2020	9,123.55	8,537.14	Inland Revenue	1,133.12	1,202.09
			Secretary / Treasurer	13,533.66	14,181.60
Hall Hire			Workplace Pension	0.00	0.00
Adult Tap / Baby Ballet	1,142.70	417.40			
Afterschool/Breakfast/Playscheme	10,038.04	2,202.00	Services		
Alpha Course	168.05	0.00	Electricity	10,339.04	6,511.56
Art Classes	774.90	223.92	Rates	1,512.00	0.00
Barre Strength	236.50	0.00	Refuse Collection	669.10	685.50
Bootcamp	650.35	182.25	Sanitary Collection	250.37	0.00
Bridge Club	1,377.40	191.10	Spring Clean-Cleaning	10,569.17	6,112.32
Broadland DC - Polling Station	823.73	0.00	Water Rates	972.90	540.14
Broadland Dog Club	1,375.00	318.50			
C&G Assoc/First Class Learning	5,661.00	2,362.05	Administration		
Calm Cats	0.00	49.75	Banners	0.00	48.00
Diabetes Prevention	475.75	21.80	BT - Telephone/Broadband	829.81	649.53
Domino	368.50	81.32	Covid - Dispensers/Sanitiser	0.00	153.31
Drayton Country Market	675.51	44.33	Data Protection	35.00	35.00
EA Tennis	65.00	0.00	Fire Precautions	0.00	140.52
Fit for Life	721.65	182.60	Gifts/Presentations	35.00	30.00
Fitness/Pilates	1,562.80	796.80	Insurance	2,924.83	3,005.21
Gardner - One Off Bookings	131.80	0.00	Licences	0.00	1,298.88
Garner - Dancing	648.90	82.80	Photocopying	41.94	0.00
Hartbeeps - Baby & Toddler	1,192.31	192.18	Risk Assessment	125.00	0.00
Hatha Yoga	591.16	0.00	Stamps/Deliveries/Batteries	18.84	15.30
History Society	177.75	20.15	Stationary/Computer Sundrie	466.45	110.97
Line Dancing	397.49	195.18	Subscriptions	20.00	20.00
New Tav Players/Productions	3,161.28	258.45	Zoom Fee	0.00	57.56
Over 50's Dance	276.25	0.00			
Physio Pilates	1,296.90	266.70	General Repairs		
Shortmat Bowls	2,378.75	520.61	Automatic Doors - Inspection	176.40	176.40
Spinning Tops	373.42	114.38	Carpet Cleaning	160.00	0.00
Street Mogs	1,561.95	435.25	Decorating	1,070.00	260.00
Tai Chi for Health	378.47	59.40	Electrical Repairs	142.38	150.00
TALGA	19.75	0.00	General Repairs	74.98	0.00
Taverham Art Group	733.80	90.00	Sound Boards	0.00	2,700.00
Taverham Band	815.96	169.50	Plumbing / Drains	858.00	102.00
Taverham Evangelical Church	4,407.64	0.00	Roofing Repair	192.00	0.00
Taverham PC - Office/Room Hire	2,645.13	1,993.94	Sundries (Cleaning Materials)	533.27	162.26
Taverham PC Youth Club	1,026.12	1,046.64			
Taverham Table Tennis	2,695.38	928.35	Capital Expenditure		
TEC - Tea with Tec	145.95	0.00	Building Services	12,617.81	0.00
The Garage	0.00	109.50	Old Hall-Kitchen Refurbishment	0.00	6,936.00
Treble Melody	470.50	0.00	New Water Boiler (S1/S2)	0.00	327.99
			Second Hand Vacuum	0.00	75.00
<i>Carried Forward</i>	60,776.74	22,103.64	<i>Carried Forward</i>	59,301.07	45,687.14

TAVERHAM VILLAGE HALL COMMITTEE
FINANCIAL STATEMENT - COIF CHARITIES DEPOSIT FUND
YEAR ENDED 28TH FEBRUARY 2021

Balance as at 1st March 2020		£63,241.30
Interest 2020/21 Received		
- March 2020	28.12	
- April 2020	23.32	
- May 2020	16.39	
- June 2020	12.66	
- July 2020	10.15	
- August 2020	6.32	
- September 2020	2.40	
- October 2020	0.86	
- November 2020	0.66	
- December 2020	0.68	
- January 2021	0.74	
- February 2021	0.41	£102.71
Balance as at 28th February 2021		£63,344.01

Note

At the beginning of the financial year beginning 1st March 2020 the following monies were held in "Trust"

For TEC Toddlers £218.44

Additional monies held in this Account are:

In respect of Stage Hire £3,472.50
Key Holder Deposits £120.50

Total held 'In Trust' £3,811.44

**TAVERHAM VILLAGE HALL COMMITTEE
FINANCIAL STATEMENT - FUNDRAISING COMMITTEE-YEAR ENDED 28TH FEBRUARY 2021**

	2019/20	2020/21
<u>Funds at start of Financial Period</u>		
Cash in Hand	29.06	29.06
Nat West - Current Account	190.62	181.62
Barclays - Current Account	<u>1,540.39</u>	<u>1,986.23</u>
	1,760.07	2,196.91
 <u>Income for the Year</u>		
<u>Fundraising</u>		
50p Table Top Sale	166.10	0.00
Christmas Craft Fair	2,084.92	0.00
Lloyds Match Funding	0.00	1,000.00
Donations/Grants	321.05	0.00
Plant Sale	1,204.30	1,422.26
Miscellaneous (Hall Hire)	150.37	0.00
Table Top Sale - February/March	30.00	246.75
Table Top Sale - October	364.00	0.00
Taverham Fayre - July	1,594.75	0.00
Tuesday Coffee Mornings	1,199.51	0.00
Tuesday Evening Bingo	<u>903.69</u>	<u>86.40</u>
	8,018.69	2,755.41
101 Club	450.00	570.00
Less: Prize Money cashed	<u> </u>	<u>400.00</u>
	450.00	170.00
	<u>10,228.76</u>	<u>5,122.32</u>
 Transfers		
To Maintenance Account from Barclays Fundraising Account	0.00	0.00
To COIF Account	<u>8,000.00</u>	<u>0.00</u>
	8,000.00	0.00
 Reversal of Bank Duplication		14.15
 <u>Funds at end of Financial Period</u>		
Cash in Hand	29.06	29.06
Nat West - Current Account	181.62	351.62
Barclays - Current Account	<u>2,018.08</u>	<u>4,727.49</u>
	2,228.76	5,108.17
	<u>10,228.76</u>	<u>5,122.32</u>

**TAVERHAM VILLAGE HALL COMMITTEE
FINANCIAL STATEMENT - 101 CLUB - YEAR ENDED 28TH FEBRUARY 2021**

Nat West Account - Balance as at 1st March 2020	£181.62
Subscriptions received (Standing Orders)	570.00
	<hr/>
	751.62
Less : Prize money cashed between 1st March 2020 and 28th February 2021	400.00
	<hr/>
Balance as at 28th February 2021	<u>£351.62</u>

WINNING MEMBERS / PRIZE MONEY

March 2020	Broadland Dog Training	No. 74	£100.00
April 2020	Mrs C Ross	No. 86	25.00
May 2020	Tav Players	No. 41	25.00
June 2020	Sally Wright	No. 60	100.00
July 2020	Broadland Dog	No. 74	25.00
August 2020	Mrs J Reeson	No. 107	25.00
September 2020	Mrs M Common	No. 18	100.00
October 2020	Felicity Barber	No. 87	25.00
November 2020	Dennis Calver	No. 118	25.00
December 2020	Felicity Barber	No. 87	100.00
January 2021	Mrs E Garratt	No. 143	25.00
February 2021	Mrs M Common	No. 18	25.00
			<hr/>
			<u>£600.00</u>

**TAVERHAM FAYRE 2020
INCOME AND EXPENDITURE ACCOUNT**

INCOME

Cash in Hand @ 31/10/19 £19.29
Cash in Bank @ 31/10/19 £4,163.98

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1st Taverham Scouts £50.00
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(Climbing Wall from 2019)

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EXPENDITURE

Refund of Stall Fees

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Sapienta Education £10.00
Priscilla Bacon £10.00
Garnish Donuts £50.00
Jasmine Tobias £10.00
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Post Office - Stamps £7.80

Cash in Hand @ 30/10/20 £11.49
Cash in Bank @ 30/10/20 £4,913.98

£5,083.27

**TAVERHAM FAYRE 2021
INCOME AND EXPENDITURE ACCOUNT**

INCOME

Cash in Hand @ 31/10/20 £11.49
Cash in Bank @ 31/10/20 £4,913.98

Highline Refund (2nd Part) £340.00
(Climbing Wall from 2019)

£5,265.47

EXPENDITURE

Cash in Hand @ 30/10/21 £11.49
Cash in Bank @ 30/10/21 £5,253.98

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Due to COVID restrictions Taverham Fayre was cancelled for 2020 and 2021, refunds were given to stallholders who had paid prior to lockdown
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Independent examiner's report
to the trustees of Taverham Village Hall Committee

I report on the accounts of Taverham Village Hall Committee for the year ended 28th February 2021

Respective responsibilities of trustees and Independent examiner

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You consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- state whether any particular matters have come to my attention.

Basis of examiner's statement

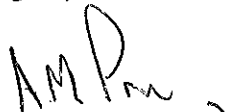
My examination was carried out in accordance with the general directions given by the Charity Commission. The examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the financial statements do not accord with the accounting records.

I have completed my examination and have no concerns in respect of the matters listed above and, in connection with following the directions of the Charity Commission, I have found no matters that require drawing to your attention.



Andrew Parker FCCA

Date: 28 July 2024

Andrew Parker Associates Ltd

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