

RINGSFIELD AND WESTON RECREATION GROUND AND VILLAGE HALL CHARITY

England & Wales · Charity number 304811

Details

| | |
|-------------|---|
| Other names | RINGSFIELD VILLAGE HALL |
| Status | Registered |
| Legal form | Other |
| Registered | 1963-04-30 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | Church Cottage Ringsfield Beccles Suffolk NR34 8JU |
| Phone | 01502713497 |
| Email | ringsfieldandweston.pc@gmail.com |

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR THE INHABITANTS OF RINGSFIELD AND WESTON FOR RECREATION OR SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Administration and upkeep of Village Facilities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** RINGSFIELD AND WESTON
- Suffolk

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £54,878 | £53,728 | - | - |
| 2024-03-31 | £14,754 | £9,590 | - | - |
| 2023-03-31 | £10,538 | £22,842 | - | - |
| 2022-03-31 | £19,275 | £13,905 | - | - |
| 2021-03-31 | £25,862 | £10,886 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------------------|------|------------|
| Ringsfield and Weston Parish Council | | 2024-06-01 |

RINGSFIELD AND WESTON RECREATION GROUND AND VILLAGE HALL CHARITY

England & Wales - Charity number 304811

Accounts



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: RINGSFIELD WESCON & REDISHAM COMMUNITY COUNCIL

On accounts for the year ended

31ST MARCH 2025

Charity no (if any)

304811

Set out on pages

1 and 2.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

12 MAY 2025

Name:

CHRISTOPHER PUNT MAAT

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

MEMBER OF THE ASSOCIATION OF ACCOUNTING - TECHNICIANS

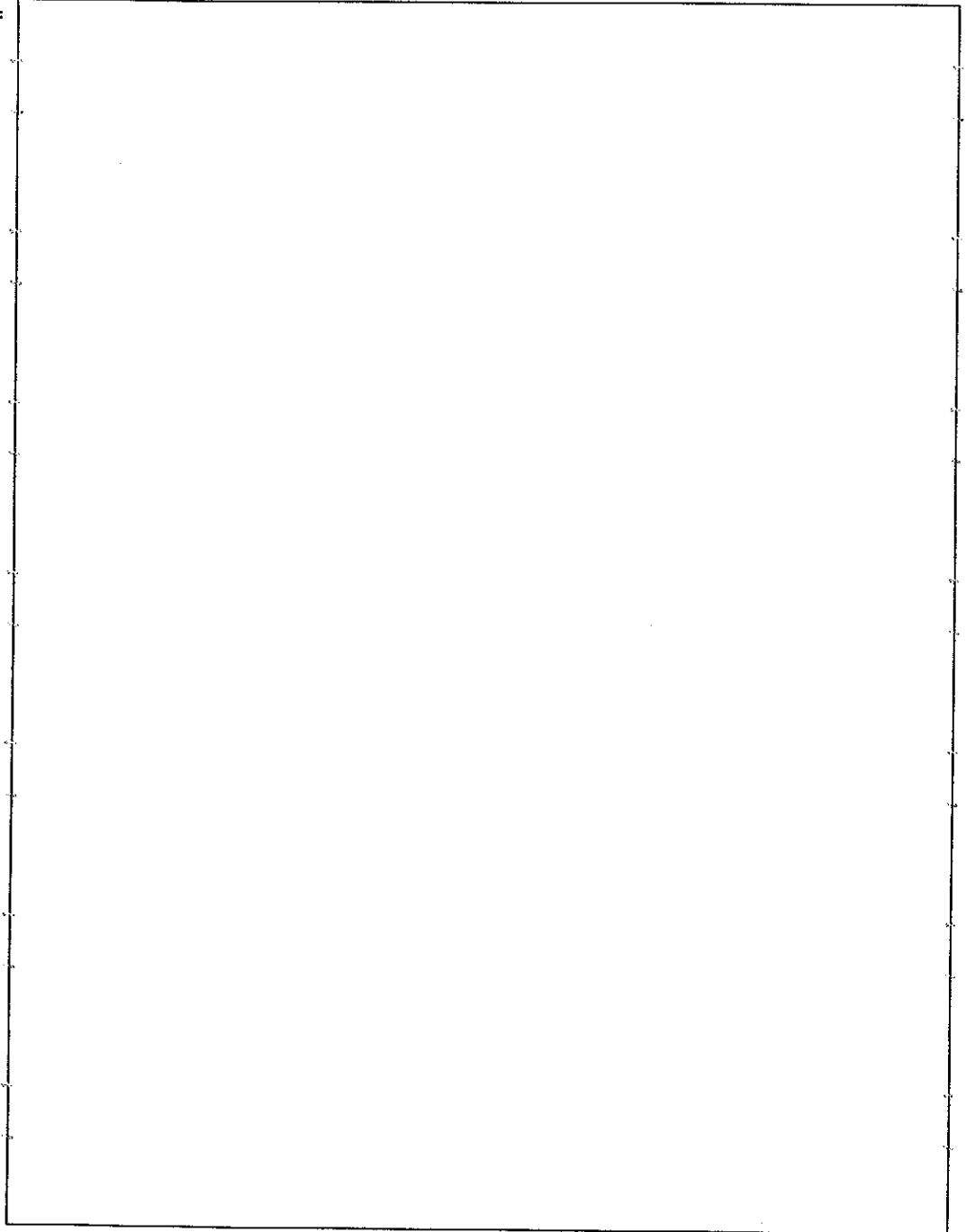
Address: ASHCROFT,
MILL Common
WESTHALL, SUFFOLK, IP19 8RP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.




Independent examiners statement:-

In connection with my examination -

1. No material matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records.
2. In support of this see comments 1 to 6 below.
3. In my opinion attention should be drawn to items 7-9 below in order to enable a proper understanding of the accounts to be reached.

Scope of Examination and Recommendations:-

1. Checked and confirm that accounts have been properly kept through out the year.
2. Checked that payments were supported by invoices and expenditure approved and supported by documentation.
3. There was evidence of a Petty Cash balance in the accounts ~~but~~ this was ~~not~~ evidenced. 
4. Checked that expected income was fully received, based on correct prices, properly recorded and promptly banked.
5. Checked that periodic and year end bank account reconciliation's were properly carried out, this was not evidenced.
6. Checked the year end accounts were on a correct accounting basis (receipts and payments/income and expenditure, balance sheet), agreed with cash book, were supported by an adequate audit trail from underlying records and where appropriate debtors and creditors properly recorded.
7. **Recommendation** that a Funding Reserves plan is created and reviewed on an annual basis.
8. **Recommendation** that a Fixed Asset Register / List is prepared and maintained.
9. **Recommendation** that a Financial Risk Assessment is prepared and reviewed annually.



Christopher Punt MAAT - 6th May 2025

| Ringsfield Weston & Redisham Community Council | | | | |
|--|-----------------|------------------|----------------|-------|
| | | | Charity No | 30481 |
| Income Statement Account for the Year End March 2025 | | | | |
| | 2024-2025 | 2023-2024 | 2022-2023 | |
| Income | | | | |
| Bookings & Deposits | 16469.75 | 12108.65 | 8694 | |
| Donations | 217.21 | 90.36 | 60 | |
| Bar Commission | 0.00 | 241.00 | | |
| Playing Fields | 2975.40 | 597.00 | 1255 | |
| Events | 3905.62 | 342.27 | 401 | |
| Other | 30037.71 | 0.00 | 115 | |
| Lottery | 1006.48 | 1008.06 | | |
| Clothes Bank | 265.84 | 366.30 | | |
| Sub Total | 54878.01 | 14,753.64 | 10,530 | |
| Bank Interest | 0 | 0 | 6 | |
| Total Sales | 54878.01 | 14,753.64 | 10,537 | |
| Cost Of Sales | | | | |
| Opening Stock | | | | |
| Purchases | 1894.53 | 297.57 | 0 | |
| Closing Stock | | | | |
| Cost of goods sold | | | | |
| GROSS PROFIT | 52983.48 | 14,456.07 | 10,537 | |
| Expenses | | | | |
| Water Rates | 460.00 | 350.10 | 288 | |
| Electricity | 3691.73 | 149.44 | 2324 | |
| Office Expenses | 1632.82 | 255.41 | 660 | |
| Licences & Insurance | 1394.49 | 1108.79 | 1429 | |
| Cleaning Fees | 1742.28 | 1722.84 | 1847 | |
| Repairs & Maintenance | 41214.90 | 4522.45 | 14120 | |
| Professional Fees | 0.00 | 0.00 | 0 | |
| Waste Collection | 577.00 | 1077.48 | 991 | |
| Sundries | 1918.64 | 259.04 | 1018 | |
| Petty Cash | 0.00 | | | |
| Depreciation | 66.65 | 66.45 | 66 | |
| Other | 1029.25 | 77.80 | 93 | |
| Total Exps | 53727.76 | 9,589.80 | 22,841 | |
| NET PROFIT / LOSS | -744.28 | 4,866.27 | -12,303 | |
| Summary and Bank Reconciliation | | | | |
| | 2024-2025 | 2023-2024 | 2022-2023 | |
| Balances B/F: | | | | |
| HSBC Current Account | 0 | 6,361.19 | 19,765 | |
| Lloyds Current Account | 44663.16 | 5,217.73 | | |
| Petty Cash | 296.97 | 55.70 | 55 | |
| Deposit Account | 0 | 0.00 | 2,017 | |

Ringsfield, Weston & Redisham Community Council
Charity Commission No. 304811

Balance Sheet
as at 31st March 2025

| FIXED ASSETS - | Notes | March 2025 | | March 2024 | |
|-----------------------------|-------|---------------|-------------------|---------------|-------------------|
| | | £ | £ | £ | £ |
| Equipment | | 0 | | 0 | |
| Investments | | 0 | <u> </u> | 0 | <u> </u> |
| Total fixed assets | | | 0 | | 0 |
| | | | | | |
| CURRENT ASSETS - | | | | | |
| Table Tennis | | 340 | | 406 | |
| Other Debtors | | 1,401 | | 1,617 | |
| Cash at bank and in hand | 5 | <u>15,127</u> | | <u>44,960</u> | |
| Total current assets | | | <u>16,868</u> | | <u>46,984</u> |
| | | | | | |
| CURRENT LIABILITIES - | | | | | |
| Deferred Grant | | 0 | | -29,224 | |
| Creditors and accruals | | <u>-48</u> | | <u>-196</u> | |
| | | | -48 | | -29,420 |
| | | | | | |
| NET ASSETS | | | <u>16,820</u> | | <u>17,564</u> |
| | | | | | |
| Financed by:- | | | | | |
| Lloyds Bank | | 14,806 | | 44,663 | |
| Petty Cash | | <u>320</u> | | <u>297</u> | |
| TOTAL FUNDS | 5 | | <u>15,127</u> | | <u>44,960</u> |

I confirm that to the best of my knowledge and belief, these accounts are a true and accurate record of all income and expenditure for the year and have been prepared in accordance with guidance issued by the Charity Commission.



Chris Punt - Auditor

Date:-

RINGSFIELD AND WESTON RECREATION GROUND AND VILLAGE HALL CHARITY

England & Wales - Charity number 304811

Accounts

Independent Examination of
Financial Statements
for the year ended 31 March 2021
for Ringsfield and Weston Recreation Ground and
Village Hall Charity

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Summary of Financial Activities

Notes to the Financial Statements

Statement of Financial Activities

Report of the Trustees
For the year ending 31 March 2021

The Trustees of the charity present their report with the financial statements of the charity for the year ended 31 March 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland ((FRS 102) – effective 01 January 2019).

Objectives and Activities

Objectives of the Charity

The objective of the Charity is to provide and maintain recreational facilities including the Village Hall for the social welfare and leisure-time benefit of the local Community and as such improving the conditions of life. This is achieved without distinction of gender, race, sexual orientation, political, religious or other opinions.

Main activities undertaken for the public benefit

With the start of the Covid 19 pandemic lockdown in 2020, activities and the use of the Village Hall were severely restricted. With relaxation of the restrictions in mid-2020, we were able to offer outside use of the facilities – tennis courts, cricket field, playing field and the children’s play area. Children’s tennis coaching and football coaching commenced, and the adult cricket team were able to play some matches. Outdoor car boot sales were held and were perceived a success for offering an opportunity to alleviate social isolation.

Achievement and Performance

Achievements of the charity during the year

Revenue from the usual hiring of the Village Hall to Groups and for private social functions was severely restricted during the year due to the lockdown restrictions. In that time, we were approached by the local NHS who were interested in using the Hall as a vaccination centre. Amendments to the Hall were initiated as per the requirements specified by the NHS, however a decision was made not to use the hall and the amendments made to the hall were not paid for. Subsequently the NHS Diabetic eye clinic used the hall for an extensive period hence adding to the missing income.

The Management committee also applied for the grants on offer from East Suffolk Council for maintenance of the business and were generously awarded £20,708. The outdoor car boots bought in a small amount of funds but overall due to the Covid restrictions, no other fundraising activities were attempted.

Financial review

Reserves policy

The Trustees instruct the Management Committee to maintain reserves at a level considered necessary to meet cash flow requirements.

Structure, Governance and Management

Governing Document

The Charity is controlled by its governing document, a deed of trust.

Recruitment and appointment of new Trustees

The Trustees are formed from the current Parish Council. New Trustees are recruited and appointed as per the procedures of local Government for recruitment and vetting of new Parish Councillors.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Reference and Administrative Details

Registered Charity number

304811

Registered Place

Ringsfield and Weston Village Hall
Church Road
Ringsfield
Beccles
NR34 8NT

Trustees

The current membership of the Parish Council

Independent Examiner

Jane Shuttler Bookkeeping Service

Correspondent

Dr R Louise Rees

Independent Examiner's Report to the Trustees of Ringsfield and Weston Recreation and Village Hall Charity

In order to assist you to fulfil your duties, the financial Statements of Ringsfield and Weston Recreation and Village Hall Charity have been prepared for your approval which comprise the Statement of financial position and the related notes from the Charities accounting records and from information and explanations you have given us, in accordance with current guidance.

This report is made solely to the Trustees of Ringsfield and Weston Recreation and Village Hall Charity. The work has been undertaken solely to prepare for your approval the financial statements and state those matters that we have agreed to state to the Trustees. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ringsfield and Weston Recreation and Village Hall Charity and its Trustees, for the work or for this report.

It is your duty to ensure that Ringsfield and Weston Recreation and Village Hall Charity has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and Profit of Ringsfield and Weston Recreation and Village Hall Charity. You consider that Ringsfield and Weston Recreation and Village Hall Charity is exempt from the statutory audit requirement for the period.

As no instruction was received to carry out an audit or review of the financial statements of Ringsfield and Weston Recreation and Village Hall Charity, for this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Statement of Financial Position
31st March 2021

| | Note | 31st March 2021 |
|-------------------------|------|--------------------|
| Fixed Assets | | |
| Tangible Assets | 3 | 240 |
| Current Assets | | |
| Debtors | 4 | 2935.71 |
| Cash at Bank | | <u>16455.77</u> |
| | | 19391.48 |
| | | |
| Creditors | 5 | <u>-50</u> |
| | | <u>19341.48</u> |
| Net Assets | | 19581.48 |
| | | |
| Capital and Reserves | | |
| Surplus and Deficit b/f | | 4755.52 |
| Surplus and Deficit | | <u>14825.96</u> |
| | | 19581.48 |

Notes

1. General Information

The principal place of the charity is Ringsfield and Weston Village Hall, Church Road, Ringsfield, Beccles, Suffolk, NR34 8NT.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within the accounting policies and in accordance with Section 1A of the Financial Reporting standards applicable in the UK and the Republic ended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland

Going Concern

The financial statements have been prepared on a going concern basis

Income

Income comprises from grants (£20708) and venue hire and other revenue generated from events and is recognised when received.

Tangible fixed assets

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives using the straight line method.

Equipment and fittings - 10% on Straight line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020

RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

3. Tangible Fixed Assets

| | Equipment & fittings |
|-----------------------------------|----------------------|
| As at 1 st April 2020 | 299.99 |
| Additions Disposals | |
| As at 31 st March 2021 | 299.99 |
| As at 1 st April 2020 | 29.99 |
| Charge in year | 30.00 |
| As at 31 st March 2021 | 59.99 |
| Net Book Value | 240.00 |

4. Debtors

| | 31 st March 2021 |
|---------------|-----------------------------|
| Trade Debtors | 2935.71 |

5. Creditors

| | 31 st March 2021 |
|-----------------|-----------------------------|
| Trade Creditors | 50.00 |

Summary of Financial Activities
For the year to 31st March 2021

| | 2020-2021 | 2019-2020 |
|-----------------------------------|-----------|-----------|
| Total Income | 25864.49 | 8568.99 |
| Cost of Sales | -102.00 | -329.10 |
| Gross Surplus | 25762.49 | 8239.89 |
| Administration Costs | 10936.53 | 11387.18 |
| Net Surplus/ Deficit for the year | 14825.96 | -3147.29 |

**Statement of Financial Activities
for the year to 31st March 2021**

| Income | 2020 - 2021 | 2019 – 2020 |
|-----------------------------|--------------------|--------------------|
| Bookings & Deposits | 3,296.71 | 6,111.41 |
| Donations | 100.00 | 90.00 |
| Bar Commission | - | - |
| Playing fields | 1,128.00 | 795.00 |
| Events | 630.15 | 1,311.19 |
| Other | 20,708.00 | 254.29 |
| Sub Total | 25,862.86 | 8,561.89 |
| Bank interest | 1.63 | 7.10 |
| Total sales | 25,864.49 | 8,568.99 |
| Cost of Sales | | |
| Opening stock | - | - |
| Purchases | 102.00 | 329.10 |
| Closing stock | - | - |
| Cost of goods sold | 102.00 | 329.10 |
| GROSS PROFIT | 25,762.49 | 8,239.89 |
| Expenses | | |
| Water rates | 198.69 | 407.41 |
| Electricity | 2,353.49 | 2,044.52 |
| Office expenses | 813.61 | 750.64 |
| Licenses & Insurance | 1,595.49 | 1,923.25 |
| Cleaning fees | 55.00 | 1,424.17 |
| Repairs & Maintenance | 4,937.33 | 3,488.78 |
| Professional fees | 50.00 | - |
| Waste collection | 902.92 | 902.92 |
| Sundries | - | 207.04 |
| Petty cash | - | - |
| Depreciation | 30.00 | 29.99 |
| Other | - | 208.46 |
| Total expenditure | 10,936.53 | 11,387.18 |
| NET Surplus /Deficit | 14,825.96 | -3,147.29 |