

# TRUNCH VILLAGE HALL

England & Wales · Charity number 800527

## Details

|        |            |
|--------|------------|
| Status | Registered |
|--------|------------|

|            |       |
|------------|-------|
| Legal form | Trust |
|------------|-------|

|            |            |
|------------|------------|
| Registered | 1988-12-07 |
|------------|------------|

|          |                                                         |
|----------|---------------------------------------------------------|
| Register | <a href="#">View on the Charity Commission register</a> |
|----------|---------------------------------------------------------|

## Contact

|         |                                                                           |
|---------|---------------------------------------------------------------------------|
| Address | Fairways<br>Chapel Road<br>Trunch<br>North Walsham<br>Norfolk<br>NR28 0QG |
|---------|---------------------------------------------------------------------------|

|       |              |
|-------|--------------|
| Phone | 01263 721570 |
|-------|--------------|

|       |                                                        |
|-------|--------------------------------------------------------|
| Email | <a href="mailto:ricnev@gmail.com">ricnev@gmail.com</a> |
|-------|--------------------------------------------------------|

|         |                                                                                                                           |
|---------|---------------------------------------------------------------------------------------------------------------------------|
| Website | <a href="https://www.trunch-norfolk.co.uk/living/village-hall/">https://www.trunch-norfolk.co.uk/living/village-hall/</a> |
|---------|---------------------------------------------------------------------------------------------------------------------------|

## Activities

**Objects:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF TRUNCH IN THE COUNTY OF NORFOLK WITHOUT DISTICNTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** To facilitate and organise social, educational, recreational and sporting activities for the local community - eg art and craft groups, table tennis, carpet bowls, taekwondo, Pilates, yoga, keep fit classes, quiz nights, musical concerts and social events.

## Classification

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

## Geography

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- **Area of benefit:** PARISH OF TRUNCH
- Norfolk

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £22,463 | £35,573     | -      | -         |
| 2023-12-31 | £28,575 | £15,675     | -      | -         |
| 2022-12-31 | £14,966 | £16,419     | -      | -         |
| 2021-12-31 | £21,981 | £7,418      | -      | -         |
| 2020-12-31 | £17,161 | £9,349      | -      | -         |

## Trustees

| Name                         | Role  | Appointed  |
|------------------------------|-------|------------|
| <b>Richard George Nevill</b> | Chair | 2021-05-21 |
| Danielle-Michele Horsefield  |       | 2022-03-18 |
| Diane Murther                |       | 2025-04-25 |
| Ernest Arthur Garland        |       | 2023-03-17 |
| Janet Mary Ellmore           |       | 2022-03-18 |
| Jean Ann Garland             |       | 2023-03-17 |
| John William Jones           |       | 2022-03-18 |
| Malcolm Geoffrey Needs       |       | 2022-03-18 |
| Paula Ann Adams              |       | 2022-03-18 |
| Rhonda Elizabeth Fielding    |       | 2022-03-18 |
| Richard George Miles         |       | 2023-03-17 |
| Sandra Ann Farmer            |       |            |

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# Accounts

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## **Trunch Village Hall Management Committee**

### **Trustees' annual report for the year ending 31 December 2023**

|                                  |                                                                                                                                                                                                              |
|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Charity name</b>              | Trunch Village Hall                                                                                                                                                                                          |
| <b>Charity number</b>            | 800527                                                                                                                                                                                                       |
| <b>Governing document</b>        | Trust Deed dated 24 November 1969                                                                                                                                                                            |
| <b>Objectives and activities</b> | To provide and maintain a village hall which benefits the inhabitants of the Parish of Trunch. To facilitate and organise social, educational, recreational and sporting activities for the local community. |

### **Achievements and Performance**

This year was one of further re-consolidation post Covid-19. Our user groups thrived and the hall hosted a number of social fundraising events. Work was done to review existing and add additional policy and procedure documents to support the hall's activities and grant applications. Further work was undertaken to create a rolling five-year plan to capture, prioritise, finance and action key building maintenance and improvement works.

We are very grateful for the advice and support from villagers which resulted in the successful application for a National Lottery Community Fund grant of £8,645 for the purchase of new chairs and kitchen appliances. Our thanks also to the Trunch Village Society for its grant of £300 towards the cost of replacing the gas boiler flue.

The village hall fundraising team raised £5,519 towards the overall running costs and maintenance of the hall. This was achieved by monthly coffee mornings and games afternoons, and four quiz evenings. In addition, we held a jumble sale, Pamper & Prosecco evening, Murder Mystery Night and a Seasonal Souper Sale, as well as participating in the Trunch yard sale with refreshments very kindly provided by members of Trunch Friends. Regular raffles alongside the events were very popular. All events were well attended and received. Our thanks to the many volunteers who help and support us in these events, for which we are very grateful.

The village hall launched a 100 Club to help fund energy efficiency, renewable energy sources, green initiatives and other sustainable energy projects to make our village hall greener and more economical to run.

It is confirmed that the trustees have had regard to the guidance issued by the Charity Commission on public benefit. The above summary of activities conducted during this year supports this.

## Financial Review

The hall's accounts for the financial year ending 31 December 2023 have been independently examined and approved. We opened the year with a balance of £36,830.66 and closed with a balance of £49,731.18. Of this, £12,935 is restricted funds which will be spent in the 2024 financial year.

Income totalled £28,575. Main sources were from hiring the hall, fundraising, a National Lottery Community Fund grant, and proceeds from the 100 Club.

The hall's annual expenditure amounted to £15,674, of which £7,794 was spent on roof inspections and a range of building maintenance and improvement projects.

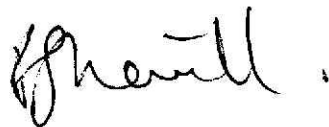
The main financial risk is loss of hiring and fundraising income. The trustees' policy is to keep cash reserves of £11,000 to cover one year's operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur.

## Declarations

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

### Signed on behalf of the charity's trustees

**Signature**



**Full name**

Richard George Nevill

**Position**

Trustee / Chairman, Trunch Village Hall Management Committee

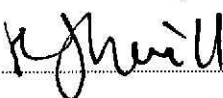
**Date**

5 March 2024

**TRUNCH VILLAGE HALL MANAGEMENT COMMITTEE**  
**Income and Expenditure for the year ending 31 December 2023**

|                           | £             | £                       | £                           | £                       |
|---------------------------|---------------|-------------------------|-----------------------------|-------------------------|
| <b>Opening Balances</b>   |               |                         |                             |                         |
| Bank current account      | 25,788.29     |                         |                             |                         |
| Bank interest account     | 11,001.41     |                         |                             |                         |
| Petty cash                | 5.96          |                         |                             |                         |
| Fund raising cash float   | <u>35.00</u>  |                         |                             |                         |
|                           |               | <b>36,830.66</b>        |                             |                         |
| <b>INCOME</b>             |               |                         | <b>EXPENDITURE</b>          |                         |
| Hire of hall              | 9,156.00      |                         | Electricity supply          | 647.99                  |
| Fund raising              | 5,518.65      |                         | Gas supply                  | 1,085.56                |
| Lottery 100 Club *        | 4,290.00      |                         | Broadband & phone           | 490.60                  |
| Donations                 | 203.00        |                         | Water                       | 192.00                  |
| Other                     | 217.67        |                         | Council rates               | 44.09                   |
| Grant: TVS *              | 300.00        |                         | Insurance                   | 1,025.08                |
| Grant: National Lottery * | 8,645.00      |                         | Cleaning                    | 1,864.82                |
| Bank account interest     | <u>244.87</u> |                         | Electrical services         | 354.00                  |
| * Restricted Funds        |               |                         | Gas services                | 582.00                  |
|                           |               |                         | Fire maintenance            | 125.70                  |
|                           |               |                         | Pest control                | 240.00                  |
|                           |               |                         | Window cleaning             | 240.00                  |
|                           |               |                         | Building maintenance        | 7,794.37                |
|                           |               |                         | Grounds maintenance         | 229.59                  |
|                           |               |                         | Waste disposal              | -                       |
|                           |               |                         | Fund raising costs          | 36.74                   |
|                           |               |                         | Lottery expenses and prizes | 457.24                  |
|                           |               |                         | Fees                        | 254.89                  |
|                           |               |                         | Postage                     | -                       |
|                           |               |                         | Printing & stationery       | <u>10.00</u>            |
|                           |               | <b>28,575.19</b>        |                             | <b>15,674.67</b>        |
| <b>Closing Balances</b>   |               |                         |                             |                         |
| Bank current account      |               |                         | 13,380.09                   |                         |
| Bank interest account     |               |                         | 36,246.28                   |                         |
| Petty cash                |               |                         | 4.81                        |                         |
| Fund raising cash float   |               |                         | <u>100.00</u>               |                         |
|                           |               |                         |                             | <b>49,731.18</b>        |
|                           |               | <u><b>65,405.85</b></u> |                             | <u><b>65,405.85</b></u> |

 Treasurer

 Chairman

 Independent Examiner

## **TRUNCH VILLAGE HALL ACCOUNTS 2023**

I have examined the accounts and the associated paperwork provided and can confirm that:

1. They comply with the accepted accounting procedures and
2. There is nothing in my opinion which needs drawing to attention to enable a proper understanding of the accounts to be reached.

*L McQuattie 31/1/2024*

L McQuattie  
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