

GOLF GREEN PUBLIC HALL

England & Wales · Charity number 803278

Details

Other names GOLF GREEN HALL TRUST

Status Registered

Legal form Other

Registered 1990-05-02

Register [View on the Charity Commission register](#)

Contact

Address Golf Green Hall
Golf Green Road
Jaywick
Clacton-On-Sea
CO15 2RH

Phone 01255427453

Email golfgreenhalltrust@outlook.com

Activities

Objects: FOR THE USE OF THE INHABITANTS OF THE TENDRING DISTRICT AND OF VISITORS THERETO WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE OF MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE FOR THE SAID INHABITANTS.

Activities: FOR THE USE OF THE INHABITANTS OF THE TENDRING DISTRICT AND OF VISITORS THERETO WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE OF MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE FOR THE SAID INHABITANTS.

Classification

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

Geography

- **Area of benefit:** TENDRING DISTRICT
- Essex

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £27,905 | £32,421 | - | - |
| 2024-03-31 | £34,261 | £31,872 | - | - |
| 2023-03-31 | £31,198 | £29,838 | - | - |
| 2022-03-31 | £28,864 | £24,024 | - | - |
| 2021-03-31 | £17,630 | £14,186 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|------|------------|
| Gideon Bull | | 2023-06-13 |
| JASMINE LYONS | | 2024-02-06 |
| Shirley May Sayer Paley | | 2025-08-09 |

GOLF GREEN PUBLIC HALL

England & Wales - Charity number 803278

Accounts

Charity Registration No. 803278

GOLF GREEN HALL TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025



92 Station Road
Clacton on Sea
Essex
CO15 1SG

GOLF GREEN HALL TRUST

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GOLF GREEN HALL TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| Charity number | 803278 |
| Principal address | Golf Green Road Jaywick Clacton on Sea Essex CO15 2RH |
| Trustees | Gideon Bull Jasmine Lyons Linda Rous |
| Committee | Jasmine Lyons - Chair Linda Hempstead - Vice chair/Treasurer Gideon Bull - Secretary Jean Williams Jacqueline Barter Chantel Lyons |
| Independent examiner | Mr J Williams FCCA TC Group 92 Station Road Clacton on Sea Essex CO15 1SG |

GOLF GREEN HALL TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management

Under a deed dated 20 October 1989, the Golf Green Hall is held as a public charitable trust for the purposes of a village hall for the use of the inhabitants of Tendring District and the neighbourhood and visitors thereto.

The hall is managed by a committee of management who are elected at the Annual General Meeting.

Objectives and activities

There have been no changes in objectives since the last annual report.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

The jumble sale has proved very popular generating income of £6,370 for the year. The Jaywick Millenium lunch club also generated £1,680, unfortunately this was temporarily closed in January, but is under review to restart as soon as possible.

The Clacton Dancers now have a regular weekly booking on a thursday afternoon as well as twice monthly on a saturday evening.

We continue to have a good number of clubs that are thriving and are keen to open up the hall for new clubs to maximise this source of income. We are still a popular venue for private parties including adults and children.

We would like to thank the keep fit for their kind donation of £250 and also all those who make donations.

The hall is cleaned on a weekly basis, plus we have a window cleaner and our caretaker does external cleaning, as well as cleaning and polishing of the main hall floor now on a fortnightly basis.

During the year we changed contracts for both gas and electricity, usage of both electricity and gas needs to be closely monitored.

Financial review

At 31 March 2025, the balance in the deposit account was £4,767, and of the current account was £11,495.

The Trust aims to reinvest into the upkeep and improvement of the hall and grounds for the benefit of the community. Any surplus is to be invested to obtain the highest rate of interest.

The total income for the year amounted to £27,905.

GOLF GREEN HALL TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Plans for future periods

The surplus from the jumble sales will continue to be used for the improvement of the hall.

The trustees report was approved by the Board of Trustees.

J Lyons

Chairperson

Dated: 16/9/25



GOLF GREEN HALL TRUST

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2025

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the the trust and of the incoming resources and application of resources of the the trust for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the the trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

GOLF GREEN HALL TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF GOLF GREEN HALL TRUST

I report to the trustees on my examination of the financial statements of Golf Green Hall Trust (the trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the trust as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

J Williams
Independent Examiner
TC Group

92 Station Road
Clacton on Sea
Essex
CO15 1SG

Dated: 6/11/25

GOLF GREEN HALL TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2025

| | | Unrestricted funds 2025 £ | Total 2024 £ |
|----------------------------------------------------------------|--------------|----------------------------------------------|-----------------------------|
| | Notes | | |
| <u>Income and endowments from:</u> | | | |
| Donations and legacies | 3 | 1,852 | 1,724 |
| Other trading activities | 4 | 25,379 | 27,538 |
| Investments | 5 | 46 | 56 |
| Other income | 6 | 628 | 427 |
| | | <hr/> | <hr/> |
| Total income | | 27,905 | 29,745 |
| | | <hr/> | <hr/> |
| <u>Expenditure on:</u> | | | |
| Charitable activities | 7 | 32,421 | 32,763 |
| | | <hr/> | <hr/> |
| Net expenditure for the year/ Net movement in funds | | (4,516) | (3,018) |
| | | <hr/> | <hr/> |
| Fund balances at 1 April 2024 | | 44,076 | 47,094 |
| | | <hr/> | <hr/> |
| Fund balances at 31 March 2025 | | 39,560 | 44,076 |
| | | <hr/> <hr/> | <hr/> <hr/> |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

GOLF GREEN HALL TRUST

BALANCE SHEET

AS AT 31 MARCH 2025

| | Notes | 2025 | | 2024 | |
|-------------------------------------------------------|-------|---------------|---------------|---------------|---------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 12 | | 20,941 | | 22,750 |
| Current assets | | | | | |
| Debtors | 13 | 2,850 | | 2,872 | |
| Cash at bank and in hand | | 16,619 | | 19,102 | |
| | | <u>19,469</u> | | <u>21,974</u> | |
| Creditors: amounts falling due within one year | 14 | <u>(850)</u> | | <u>(648)</u> | |
| Net current assets | | | 18,619 | | 21,326 |
| Total assets less current liabilities | | | <u>39,560</u> | | <u>44,076</u> |
| Income funds | | | | | |
| Unrestricted funds | | | 39,560 | | 44,076 |
| | | | <u>39,560</u> | | <u>44,076</u> |

The financial statements were approved by the Trustees on 16/9/25

J Lyons

 J Lyons
 Chairperson

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Golf Green Hall Trust is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Golf Green Road, Jaywick, Clacton on Sea, Essex, CO15 2RG.

1.1 Accounting convention

The financial statements have been prepared in accordance with the the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice.

The the trust has taken advantage of the provisions in the SORP for charities applying not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the the trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the the trust.

1.4 Incoming resources

Income is recognised when the the trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the the trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the the trust has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates.

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|-----------------------------|----------------------|
| Freehold land and buildings | No charge |
| Fixtures and fittings | 10% reducing balance |

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Critical accounting estimates and judgements

In the application of the the trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

3 Donations and legacies

| | Unrestricted funds | Total |
|---------------------|-------------------------------|--------------|
| | 2025 | 2024 |
| | £ | £ |
| Donations and gifts | 373 | 332 |
| Legacies receivable | 1,479 | 1,392 |
| | <u>1,852</u> | <u>1,724</u> |

4 Income from other trading activities

| | Unrestricted funds | Unrestricted funds |
|--------------------|-------------------------------|-------------------------------|
| | 2025 | 2024 |
| | £ | £ |
| Fundraising events | 25,379 | 27,538 |
| | <u>25,379</u> | <u>27,538</u> |

5 Income from investments

| | Unrestricted funds | Unrestricted funds |
|---------------------|-------------------------------|-------------------------------|
| | 2025 | 2024 |
| | £ | £ |
| Interest receivable | 46 | 56 |
| | <u>46</u> | <u>56</u> |

6 Other income

| | Unrestricted funds | Total |
|--------------|-------------------------------|--------------|
| | 2025 | 2024 |
| | £ | £ |
| Other income | 628 | 427 |
| | <u>628</u> | <u>427</u> |

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

6 Other income **(Continued)**

7 Charitable activities

| | Total 2025 | Total 2024 |
|----------------------------------|-----------------------|-----------------------|
| | £ | £ |
| Depreciation and impairment | 1,809 | 2,009 |
| Rent | 3,350 | 3,350 |
| Rates and water | 925 | 695 |
| Light and heat | 4,770 | 3,967 |
| Repairs and maintenance | 10,958 | 12,351 |
| Insurance | 1,030 | 948 |
| Cleaning | 3,949 | 3,185 |
| Motor and travel expenses | 900 | 980 |
| Printing, postage and stationery | 451 | 302 |
| Accountancy | 856 | 628 |
| Telephone | 1,413 | 1,525 |
| Sundry expenses | 263 | 683 |
| Purchases | 1,747 | 2,140 |
| | <u>32,421</u> | <u>32,763</u> |
| | <u>32,421</u> | <u>32,763</u> |

8 Net movement in funds

| 2025 | 2024 |
|-------------|-------------|
| £ | £ |

The net movement in funds is stated after charging/(crediting):

| | | |
|---------------------------------------------|--------------|--------------|
| Depreciation of owned tangible fixed assets | <u>1,809</u> | <u>2,009</u> |
|---------------------------------------------|--------------|--------------|

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the trust during the year.

10 Employees

No employee received employee benefits during the year (2024: none).

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Tangible fixed assets

| | Freehold land and buildings | Fixtures and fittings | Total |
|------------------------------------|--------------------------------|--------------------------|--------|
| | £ | £ | £ |
| Cost | | | |
| At 1 April 2024 | 4,665 | 58,492 | 63,157 |
| At 31 March 2025 | 4,665 | 58,492 | 63,157 |
| Depreciation and impairment | | | |
| At 1 April 2024 | - | 40,407 | 40,407 |
| Depreciation charged in the year | - | 1,809 | 1,809 |
| At 31 March 2025 | - | 42,216 | 42,216 |
| Carrying amount | | | |
| At 31 March 2025 | 4,665 | 16,276 | 20,941 |
| At 31 March 2024 | 4,665 | 18,085 | 22,750 |

13 Debtors

| | 2025 | 2024 |
|---------------------------------------------|-------|-------|
| | £ | £ |
| Amounts falling due within one year: | | |
| Prepayments and accrued income | 2,850 | 2,872 |

14 Creditors: amounts falling due within one year

| | 2025 | 2024 |
|------------------------------|------|------|
| | £ | £ |
| Accruals and deferred income | 850 | 648 |

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

| | At 1 April 2024 | Incoming resources | Resources expended | At 31 March 2025 |
|-----------------------|------------------------|---------------------------|---------------------------|-------------------------|
| | £ | £ | £ | £ |
| General funds | 44,076 | 27,905 | (32,421) | 39,560 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Previous year: | At 1 April 2023 | Incoming resources | Resources expended | At 31 March 2024 |
| | £ | £ | £ | £ |
| General funds | 47,094 | 29,745 | (32,763) | 44,076 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

GOLF GREEN PUBLIC HALL

England & Wales - Charity number 803278

Accounts

Charity Registration No. 803278

GOLF GREEN HALL TRUST
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024



92 Station Road
Clacton on Sea
Essex
CO15 1SG

GOLF GREEN HALL TRUST

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GOLF GREEN HALL TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Charity number 803278

Principal address Golf Green Road
Jaywick
Clacton on Sea
Essex
CO15 2RH

Trustees Sylvia Hobbs
Gideon Bull
Linda Rous
Jasmine Lyons

Committee Sylvia Hobbs - Chair
Linda Hempstead - Vice chair/Treasurer
Gideon Bull - Secretary
Jean Williams
Jacqui Barter
Jasmine Lyons
Ron Purdy

Independent examiner Mr A D Brown FCA
TC Group
92 Station Road
Clacton on Sea
Essex
CO15 1SG

GOLF GREEN HALL TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

Structure, governance and management

Under a deed dated 20 October 1989, the Golf Green Hall is held as a public charitable trust for the purposes of a village hall for the use of the inhabitants of Tendring District and the neighbourhood and visitors thereto.

The hall is managed by a committee of management who are elected at the Annual General Meeting.

Objectives and activities

There have been no changes in objectives since the last annual report.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Overall the accounts are showing a loss, the main reason being the need to install a new gas boiler at the cost of £3,828. The remaining £162 from the £4,000 withdrawn from the savings account has been put aside for a tea party for residents of Corner Lodge, postponed from earlier this year.

We would like to thank the keep fit for their kind donation of £250. Also all those who make donations and provided hampers for our easter and christmas raffles, in total the hall received £734.

Along with the new years eve party this year we also had a Valentines dance, between them £645 was raised.

We received a refund from Chubb Extinguishers as they didn't provide the service we had paid for.

The handicraft club no longer use the hall, they could have continued as long as new people run it. All the other clubs continue and are happy with the hall and we are still a popular venue for parties.

We now employ a cleaner one morning a week, and Alan comes in most days to move tables for the clubs, generally maintaining the hall and doing odd jobs that are required.

Thank you to all volunteers, especially our Chair Sylvia Hobbs for all her hard work.

Financial review

At 31 March 2024, the balance in the deposit account was £1,421, and of the current account was £17,324.

The Trust aims to reinvest into the upkeep and improvement of the hall and grounds for the benefit of the community. Any surplus is to be invested to obtain the highest rate of interest.

The total income for the year amounted to £29,745.

GOLF GREEN HALL TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Plans for future periods

The surplus from the jumble sales will continue to be used for the improvement of the hall.

The trustees report was approved by the Board of Trustees.

S Hobbs

Chairperson

Dated: 20 August 2024

GOLF GREEN HALL TRUST

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2024

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the the trust and of the incoming resources and application of resources of the the trust for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the the trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

GOLF GREEN HALL TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF GOLF GREEN HALL TRUST

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do 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.

A D Brown
Independent Examiner
TC Group
92 Station Road
Clacton on Sea
Essex
CO15 1SG

20 August 2024

GOLF GREEN HALL TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2024

| | | Unrestricted funds 2024 £ | Total 2023 £ |
|----------------------------------------------------------------|--------------|----------------------------------------------|-----------------------------|
| | Notes | | |
| <u>Income and endowments from:</u> | | | |
| Donations and legacies | 3 | 1,724 | 2,731 |
| Other trading activities | 4 | 27,538 | 27,417 |
| Investments | 5 | 56 | 11 |
| Other income | 6 | 427 | 1,047 |
| | | <hr/> | <hr/> |
| Total income | | 29,745 | 31,206 |
| | | <hr/> | <hr/> |
| <u>Expenditure on:</u> | | | |
| Charitable activities | 7 | 32,763 | 31,443 |
| | | <hr/> | <hr/> |
| Net expenditure for the year/ Net movement in funds | | (3,018) | (237) |
| | | | |
| Fund balances at 1 April 2023 | | 47,094 | 47,331 |
| | | <hr/> | <hr/> |
| Fund balances at 31 March 2024 | | 44,076 | 47,094 |
| | | <hr/> <hr/> | <hr/> <hr/> |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

GOLF GREEN HALL TRUST

BALANCE SHEET

AS AT 31 MARCH 2024

| | | 2024 | | 2023 | |
|-------------------------------------------------------|-------|---------------|---------------|---------------|---------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 10 | | 22,750 | | 24,759 |
| Current assets | | | | | |
| Debtors | 11 | 2,872 | | 2,789 | |
| Cash at bank and in hand | | 19,102 | | 20,196 | |
| | | <u>21,974</u> | | <u>22,985</u> | |
| Creditors: amounts falling due within one year | 12 | <u>(648)</u> | | <u>(650)</u> | |
| Net current assets | | | 21,326 | | 22,335 |
| Total assets less current liabilities | | | <u>44,076</u> | | <u>47,094</u> |
| Income funds | | | | | |
| Unrestricted funds | | | 44,076 | | 47,094 |
| | | | <u>44,076</u> | | <u>47,094</u> |

The financial statements were approved by the Trustees on 20 August 2024

Mrs S Hobbs
Chairperson

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Golf Green Hall Trust is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Golf Green Road, Jaywick, Clacton on Sea, Essex, CO15 2RG.

1.1 Accounting convention

The financial statements have been prepared in accordance with the the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice.

The the trust has taken advantage of the provisions in the SORP for charities applying not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the the trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the the trust.

1.4 Incoming resources

Income is recognised when the the trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the the trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the the trust has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates.

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|-----------------------------|----------------------|
| Freehold land and buildings | No charge |
| Fixtures and fittings | 10% reducing balance |

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Critical accounting estimates and judgements

In the application of the the trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

3 Donations and legacies

| | Unrestricted funds | Total |
|---------------------|-------------------------------|--------------|
| | 2024 | 2023 |
| | £ | £ |
| Donations and gifts | 332 | 1,159 |
| Legacies receivable | 1,392 | 1,572 |
| | <u>1,724</u> | <u>2,731</u> |

4 Other trading activities

| | Unrestricted funds | Total |
|--------------------|-------------------------------|---------------|
| | 2024 | 2023 |
| | £ | £ |
| Fundraising events | 27,538 | 27,417 |
| | <u>27,538</u> | <u>27,417</u> |

5 Investments

| | Unrestricted funds | Total |
|---------------------|-------------------------------|--------------|
| | 2024 | 2023 |
| | £ | £ |
| Interest receivable | 56 | 11 |
| | <u>56</u> | <u>11</u> |

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

6 Other income

| | Unrestricted funds | Total |
|--------------|-------------------------------|--------------|
| | 2024 | 2023 |
| | £ | £ |
| Other income | 427 | 297 |
| Rent rebate | - | 750 |
| | <u>427</u> | <u>1,047</u> |

7 Charitable activities

| | Total | Total |
|----------------------------------|---------------|---------------|
| | 2024 | 2023 |
| | £ | £ |
| Depreciation and impairment | 2,009 | 2,233 |
| Rent | 3,350 | 3,175 |
| Rates and water | 695 | 757 |
| Light and heat | 3,967 | 4,449 |
| Repairs and maintenance | 12,351 | 7,653 |
| Insurance | 948 | 909 |
| Cleaning | 3,185 | 1,146 |
| Motor and travel expenses | 980 | 980 |
| Printing, postage and stationery | 302 | 331 |
| Accountancy | 628 | 512 |
| Telephone | 1,525 | 1,294 |
| Sundry expenses | 683 | 516 |
| Wages and salaries | - | 5,281 |
| Purchases | 2,140 | 2,207 |
| | <u>32,763</u> | <u>31,443</u> |
| | <u>32,763</u> | <u>31,443</u> |

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the trust during the year.

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

9 Employees

No employee received employee benefits during the year (2023: none).

10 Tangible fixed assets

| | Freehold land and buildings | Fixtures and fittings | Total |
|------------------------------------|--------------------------------|--------------------------|--------|
| | £ | £ | £ |
| Cost | | | |
| At 1 April 2023 | 4,665 | 58,492 | 63,157 |
| At 31 March 2024 | 4,665 | 58,492 | 63,157 |
| Depreciation and impairment | | | |
| At 1 April 2023 | - | 38,398 | 38,398 |
| Depreciation charged in the year | - | 2,009 | 2,009 |
| At 31 March 2024 | - | 40,407 | 40,407 |
| Carrying amount | | | |
| At 31 March 2024 | 4,665 | 18,085 | 22,750 |
| At 31 March 2023 | 4,665 | 20,094 | 24,759 |

11 Debtors

| | 2024 | 2023 |
|---------------------------------------------|-------|-------|
| | £ | £ |
| Amounts falling due within one year: | | |
| Prepayments and accrued income | 2,872 | 2,789 |

12 Creditors: amounts falling due within one year

| | 2024 | 2023 |
|------------------------------|------|------|
| | £ | £ |
| Accruals and deferred income | 648 | 650 |

GOLF GREEN PUBLIC HALL

England & Wales - Charity number 803278

Accounts

Charity Registration No. 803278

GOLF GREEN HALL TRUST
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

tc accounts · tax · legal · financial planning

92 Station Road
Clacton on Sea
Essex
CO15 1SG

GOLF GREEN HALL TRUST

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| Balance sheet | 6 |
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GOLF GREEN HALL TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

| | |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Charity number | 803278 |
| Principal address | Golf Green Road Jaywick Clacton on Sea Essex CO15 2RH |
| Trustee | Mrs S Hobbs |
| Committee | Mrs S Hobbs - Chair Miss L Hempstead - Treasurer Mr A White - Secretary Mrs J Williams Mr A Studd Mrs J Barter Mr R Purdy Mr E Rous |
| Independent examiner | Mr A D Brown FCA TC Group 92 Station Road Clacton on Sea Essex CO15 1SG |

GOLF GREEN HALL TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

Structure, governance and management

Under a deed dated 20 October 1989, the Golf Green Hall is held as a public charitable trust for the purposes of a village hall for the use of the inhabitants of Tendring District and the neighbourhood and visitors thereto.

The hall is managed by a committee of management who are elected at the Annual General Meeting.

Objectives and activities

There have been no changes in objectives since the last annual report.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During the winter months, the hall was hired on a Sunday for indoor boot sales; this raised £1,095. Also, for a while a group hired the hall to do wrestling lessons, but unfortunately they didn't have enough people interested to keep it going.

The hall is still popular for private parties and Roger hires it once a month for his private dances. Bingo surplus is down on last year, but hopefully with the lighter evenings Wednesday night will start to pick up. The jumble sales are going well making over £7,500. We would like to thank the Kurling Club that made a £1,000 donation and all those that have kindly made donations.

The largest single expense incurred during the year was a new lighting system, the strip lights previously used were no longer available and have been replaced with LED lighting which is brighter and cheaper to use; the total cost being £5,659. During the year the rent charged for the hall by Tendring District Council has increased from £12,000 to £13,400, however, the Trust benefits from a 75% discount under the C.A.R.O.S scheme reducing the charge in the accounts to £3,175. In addition a further rebate of £750 was received under a separate Government scheme as shown in Note 6 in the accounts.

Financial review

At 31 March 2023, the balance in the deposit account was £5,065, and of the current account was £14,935.

The Trust aims to reinvest into the upkeep and improvement of the hall and grounds for the benefit of the community. Any surplus is to be invested to obtain the highest rate of interest.

The total income for the year amounted to £31,206.

Plans for future periods

The surplus from the jumble sales will continue to be used for the improvement of the hall.

The trustees report was approved by the Board of Trustees.

S Hobbs

Chairperson

Dated: 6 July 2023

GOLF GREEN HALL TRUST

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2023

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the the trust and of the incoming resources and application of resources of the the trust for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the the trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

GOLF GREEN HALL TRUST

INDEPENDENT EXAMINER'S REPORT

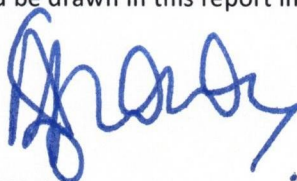
TO THE TRUSTEES OF GOLF GREEN HALL TRUST

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do 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.



A D Brown

Independent Examiner

TC Group

92 Station Road

Clacton on Sea

Essex

CO15 1SG

10 July 2023

GOLF GREEN HALL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

| | | Unrestricted funds 2023 £ | Total 2022 £ |
|-------------------------------------------------------------------------|-------|------------------------------------|----------------------|
| | Notes | | |
| <u>Income and endowments from:</u> | | | |
| Donations and legacies | 3 | 2,731 | 3,131 |
| Other trading activities | 4 | 27,417 | 21,736 |
| Investments | 5 | 11 | - |
| Other income | 6 | 1,047 | 3,943 |
| Total income | | <u>31,206</u> | <u>28,810</u> |
| <u>Expenditure on:</u> | | | |
| Charitable activities | 7 | <u>31,443</u> | <u>26,332</u> |
| Net (expenditure)/income for the year/ Net movement in funds | | (237) | 2,478 |
| Fund balances at 1 April 2022 | | <u>47,331</u> | <u>44,853</u> |
| Fund balances at 31 March 2023 | | <u><u>47,094</u></u> | <u><u>47,331</u></u> |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

GOLF GREEN HALL TRUST

BALANCE SHEET

AS AT 31 MARCH 2023

| | Notes | 2023 £ | £ | 2022 £ | £ |
|-------------------------------------------------------|-------|---------------|---------------|---------------|---------------|
| Fixed assets | | | | | |
| Tangible assets | 10 | | 24,759 | | 26,992 |
| Current assets | | | | | |
| Debtors | 11 | 2,789 | | 2,576 | |
| Cash at bank and in hand | | 20,196 | | 18,513 | |
| | | <u>22,985</u> | | <u>21,089</u> | |
| Creditors: amounts falling due within one year | 12 | <u>(650)</u> | | <u>(750)</u> | |
| Net current assets | | | <u>22,335</u> | | <u>20,339</u> |
| Total assets less current liabilities | | | <u>47,094</u> | | <u>47,331</u> |
| Income funds | | | | | |
| Unrestricted funds | | | <u>47,094</u> | | <u>47,331</u> |
| | | | <u>47,094</u> | | <u>47,331</u> |

The financial statements were approved by the Trustees on 6 July 2023

Mrs S Hobbs
Chairperson

1 Accounting policies

Charity information

Golf Green Hall Trust is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Golf Green Road, Jaywick, Clacton on Sea, Essex, CO15 2RG.

1.1 Accounting convention

The financial statements have been prepared in accordance with the the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice.

The the trust has taken advantage of the provisions in the SORP for charities applying not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the the trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the the trust.

1.4 Incoming resources

Income is recognised when the the trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the the trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the the trust has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates.

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|-----------------------------|----------------------|
| Freehold land and buildings | No charge |
| Fixtures and fittings | 10% reducing balance |

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Critical accounting estimates and judgements

In the application of the the trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

3 Donations and legacies

| | Unrestricted funds | Total |
|---------------------|-------------------------------|--------------|
| | 2023 | 2022 |
| | £ | £ |
| Donations and gifts | 1,159 | 1,343 |
| Legacies receivable | 1,572 | 1,788 |
| | <u>2,731</u> | <u>3,131</u> |

4 Other trading activities

| | Unrestricted funds | Total |
|--------------------|-------------------------------|---------------|
| | 2023 | 2022 |
| | £ | £ |
| Fundraising events | 27,417 | 21,736 |
| | <u>27,417</u> | <u>21,736</u> |

5 Investments

| | Unrestricted funds | Total |
|---------------------|-------------------------------|--------------|
| | 2023 | 2022 |
| | £ | £ |
| Interest receivable | 11 | - |
| | <u>11</u> | <u>-</u> |

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

6 Other income

| | Unrestricted funds | Total |
|-------------------------|-----------------------|---------------------|
| | 2023 | 2022 |
| | £ | £ |
| Other income | 297 | 193 |
| Government grant income | - | 3,000 |
| Rent rebate | 750 | 750 |
| | <u>1,047</u> | <u>3,943</u> |
| | <u><u>1,047</u></u> | <u><u>3,943</u></u> |

7 Charitable activities

| | Total 2023 | Total 2022 |
|----------------------------------|----------------------|----------------------|
| | £ | £ |
| Depreciation and impairment | 2,233 | 2,481 |
| Rent | 3,175 | 3,000 |
| Rates and water | 757 | 408 |
| Light and heat | 4,449 | 2,772 |
| Repairs and maintenance | 7,653 | 6,138 |
| Insurance | 909 | 882 |
| Cleaning | 1,146 | 1,051 |
| Motor and travel expenses | 980 | 460 |
| Printing, postage and stationery | 331 | 320 |
| Accountancy | 512 | 750 |
| Telephone | 1,294 | 1,200 |
| Sundry expenses | 516 | 345 |
| Wages and salaries | 5,281 | 5,112 |
| Purchases | 2,207 | 1,413 |
| | <u>31,443</u> | <u>26,332</u> |
| | <u><u>31,443</u></u> | <u><u>26,332</u></u> |

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the trust during the year.

9 Employees

No employee received employee benefits during the year (2022: none).

10 Tangible fixed assets

| | Freehold land and buildings | Fixtures and fittings | Total |
|------------------------------------|--------------------------------|--------------------------|-------------------|
| | £ | £ | £ |
| Cost | | | |
| At 1 April 2022 | 4,665 | 58,492 | 63,157 |
| | <u> </u> | <u> </u> | <u> </u> |
| At 31 March 2023 | 4,665 | 58,492 | 63,157 |
| | <u> </u> | <u> </u> | <u> </u> |
| Depreciation and impairment | | | |
| At 1 April 2022 | - | 36,165 | 36,165 |
| Depreciation charged in the year | - | 2,233 | 2,233 |
| | <u> </u> | <u> </u> | <u> </u> |
| At 31 March 2023 | - | 38,398 | 38,398 |
| | <u> </u> | <u> </u> | <u> </u> |
| Carrying amount | | | |
| At 31 March 2023 | 4,665 | 20,094 | 24,759 |
| | <u> </u> | <u> </u> | <u> </u> |
| At 31 March 2022 | 4,665 | 22,327 | 26,992 |
| | <u> </u> | <u> </u> | <u> </u> |

11 Debtors

| | 2023 | 2022 |
|---------------------------------------------|-------------------|-------------------|
| | £ | £ |
| Amounts falling due within one year: | | |
| Prepayments and accrued income | 2,789 | 2,576 |
| | <u> </u> | <u> </u> |

12 Creditors: amounts falling due within one year

| | 2023 | 2022 |
|------------------------------|-------------------|-------------------|
| | £ | £ |
| Accruals and deferred income | 650 | 750 |
| | <u> </u> | <u> </u> |

GOLF GREEN PUBLIC HALL

England & Wales - Charity number 803278

Accounts

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the trust during the year.

9 Employees

No employee received employee benefits during the year (2021: none).

10 Tangible fixed assets

| | Freehold land and buildings | Fixtures and fittings | Total |
|------------------------------------|--------------------------------|--------------------------|--------|
| | £ | £ | £ |
| Cost | | | |
| At 1 April 2021 | 4,665 | 58,492 | 63,157 |
| At 31 March 2022 | 4,665 | 58,492 | 63,157 |
| Depreciation and impairment | | | |
| At 1 April 2021 | - | 33,684 | 33,684 |
| Depreciation charged in the year | - | 2,481 | 2,481 |
| At 31 March 2022 | - | 36,165 | 36,165 |
| Carrying amount | | | |
| At 31 March 2022 | 4,665 | 22,327 | 26,992 |
| At 31 March 2021 | 4,665 | 24,808 | 29,473 |

11 Debtors

| | 2022 | 2021 |
|---------------------------------------------|-------|-------|
| | £ | £ |
| Amounts falling due within one year: | | |
| Prepayments and accrued income | 2,576 | 2,548 |

12 Creditors: amounts falling due within one year

| | 2022 | 2021 |
|------------------------------|------|------|
| | £ | £ |
| Accruals and deferred income | 750 | 540 |

Our Ref.: GOL0022/4693102

9 August 2022

92 Station Road

Clacton-on-Sea

Essex

CO15 1SG

7 Kings Court

Newcomen Way

Colchester, Essex

CO4 9RA

Strictly Private & Confidential

Mrs L Hempstead
Golf Green Hall Trust
Golf Green Road
Jaywick
Clacton on Sea
Essex CO15 2RN

t. 01255 220 044

www.tc-group.com

t. 01206 841 143

www.tc-group.com

Dear Linda

Accounts for the year ended 31 March 2022

Thank you for returning the accounts duly signed. I now enclose two certified copies for your records, please let me know if you require any additional copies.

With kind regards

Yours sincerely



Alan Brown

Charity Registration No. 803278

GOLF GREEN HALL TRUST
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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92 Station Road
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Essex
CO15 1SG

GOLF GREEN HALL TRUST

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GOLF GREEN HALL TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Charity number 803278

Principal address Golf Green Road
Jaywick
Clacton on Sea
Essex
CO15 2RN

Trustee Mrs S Hobbs

Committee Mrs S Hobbs - Chair
Miss L Hempstead - Treasurer
Mr A White - Secretary
Mrs J Williams
Mr A Studd
Ms J Barter
Mr R Purdy
Mr E Rous

Independent examiner Mr A D Brown
92 Station Road
Clacton on Sea
Essex
CO15 1SG

GOLF GREEN HALL TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

Structure, governance and management

Under a deed dated 20 October 1989, the Golf Green Hall is held as a public charitable trust for the purposes of a village hall for the use of the inhabitants of Tendring District and the neighbourhood and visitors thereto.

The hall is managed by a committee of management who are elected at the Annual General Meeting.

Objectives and activities

There have been no changes in objectives since the last annual report.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

There have been quite a few changes with the clubs due to covid this year. The 60+ club, line dancing and armchair yoga decided not to come back. The handicraft club is now on every week, knit and knatter meet weekly, good companions twice a month, ladies fellowship once a month and a welcome return of the lunch club in September 2021.

The jumble sales are still proving to be popular and financially beneficial, with some at the beginning of the year still being held in the car park due to covid.

A couple of larger expenses this year, CCTV has been installed and a new boiler in the kitchen. On the plus side, thanks to a retail discount for rates, due to covid, we received the first 3 months free and a discount for the rest of the year. Also due to a government scheme, we had a full rebate on our rent, plus £750 as we are part of the CAROS scheme.

Sadly we lost one of our special volunteers Mitzi, and donations in her memory totalled £280, we also received a £600 donation from Eileen Pulson - thank you. A big thank you also to Sylvia who has carried on despite several nasty falls and injuries.

Financial review

At 31 March 2022, the balance in the deposit account was £4,755, and of the current account was £13,563.

The Trust aims to reinvest into the upkeep and improvement of the hall and grounds for the benefit of the community. Any surplus is to be invested to obtain the highest rate of interest.

The total income for the year amounted to £28,810.

Plans for future periods

The surplus from the jumble sales will continue to be used for the improvement of the hall.

The trustees report was approved by the Board of Trustees.

Chairperson

Dated: 9 August 2022

GOLF GREEN HALL TRUST

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2022

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the the trust and of the incoming resources and application of resources of the the trust for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the the trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

GOLF GREEN HALL TRUST

INDEPENDENT EXAMINER'S REPORT

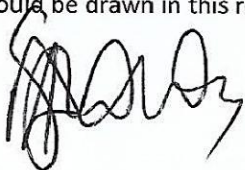
TO THE TRUSTEES OF GOLF GREEN HALL TRUST

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do 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.



A D Brown
Independent Examiner

92 Station Road
Clacton on Sea
Essex
CO15 1SG

9 August 2022

GOLF GREEN HALL TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2022

| | | Unrestricted funds 2022 £ | Total 2021 £ |
|-----------------------------------------------------------|-------|------------------------------------|--------------------|
| | Notes | | |
| <u>Income and endowments from:</u> | | | |
| Donations and legacies | 3 | 3,131 | 1,841 |
| Other trading activities | 4 | 21,736 | 5,383 |
| Investments | 5 | - | 2 |
| Other income | 6 | 3,943 | 10,173 |
| | | <hr/> | <hr/> |
| Total income | | 28,810 | 17,399 |
| | | <hr/> | <hr/> |
| <u>Expenditure on:</u> | | | |
| Charitable activities | 7 | 26,332 | 16,390 |
| | | <hr/> | <hr/> |
| Net income for the year/ Net movement in funds | | 2,478 | 1,009 |
| Fund balances at 1 April 2021 | | 44,853 | 43,844 |
| | | <hr/> | <hr/> |
| Fund balances at 31 March 2022 | | 47,331 | 44,853 |
| | | <hr/> <hr/> | <hr/> <hr/> |

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

GOLF GREEN HALL TRUST

BALANCE SHEET

AS AT 31 MARCH 2022

| | Notes | 2022 £ | £ | 2021 £ | £ |
|-------------------------------------------------------|-------|---------------|---------------|---------------|---------------|
| Fixed assets | | | | | |
| Tangible assets | 10 | | 26,992 | | 29,473 |
| Current assets | | | | | |
| Debtors | 11 | 2,576 | | 2,548 | |
| Cash at bank and in hand | | 18,513 | | 13,372 | |
| | | <u>21,089</u> | | <u>15,920</u> | |
| Creditors: amounts falling due within one year | 12 | <u>(750)</u> | | <u>(540)</u> | |
| Net current assets | | | 20,339 | | 15,380 |
| Total assets less current liabilities | | | <u>47,331</u> | | <u>44,853</u> |
| Income funds | | | | | |
| Unrestricted funds | | | 47,331 | | 44,853 |
| | | | <u>47,331</u> | | <u>44,853</u> |

The financial statements were approved by the Trustees on 9 August 2022

Chairperson

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Golf Green Hall Trust is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Golf Green Road, Jaywick, Clacton on Sea, Essex, CO15 2RG.

1.1 Accounting convention

The financial statements have been prepared in accordance with the the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice.

The the trust has taken advantage of the provisions in the SORP for charities applying not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the the trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the the trust.

1.4 Incoming resources

Income is recognised when the the trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the the trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the the trust has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies (Continued)

1.5 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates.

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|-----------------------------|----------------------|
| Freehold land and buildings | No charge |
| Fixtures and fittings | 10% reducing balance |

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Critical accounting estimates and judgements

In the application of the the trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

3 Donations and legacies

| | Unrestricted funds | Total |
|---------------------|-----------------------|--------------|
| | 2022 | 2021 |
| | £ | £ |
| Donations and gifts | 1,343 | 20 |
| Legacies receivable | 1,788 | 1,821 |
| | <u>3,131</u> | <u>1,841</u> |

4 Other trading activities

| | Unrestricted funds | Total |
|--------------------|-----------------------|--------------|
| | 2022 | 2021 |
| | £ | £ |
| Fundraising events | 21,736 | 5,383 |
| | <u>21,736</u> | <u>5,383</u> |

5 Investments

| | Unrestricted funds | Total |
|---------------------|-----------------------|----------|
| | 2022 | 2021 |
| | £ | £ |
| Interest receivable | - | 2 |
| | <u>-</u> | <u>2</u> |

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

6 Other income

| | Unrestricted funds | Total |
|--------------------------------|-----------------------|----------------------|
| | 2022 | 2021 |
| | £ | £ |
| Other income | 193 | 173 |
| Government grant income | 3,000 | 10,000 |
| Rent waived under CAROS scheme | 750 | - |
| | <u>3,943</u> | <u>10,173</u> |
| | <u><u>3,943</u></u> | <u><u>10,173</u></u> |

7 Charitable activities

| | Total 2022 | Total 2021 |
|----------------------------------|----------------------|----------------------|
| | £ | £ |
| Depreciation and impairment | 2,481 | 2,756 |
| Rent | 3,000 | 3,000 |
| Rates and water | 408 | 994 |
| Light and heat | 2,772 | 1,619 |
| Repairs and maintenance | 6,138 | 2,312 |
| Insurance | 882 | 869 |
| Cleaning | 1,051 | 665 |
| Motor and travel expenses | 460 | - |
| Printing, postage and stationery | 320 | 210 |
| Accountancy | 750 | 678 |
| Telephone | 1,200 | 1,351 |
| Sundry expenses | 345 | 76 |
| Wages and salaries | 5,112 | 1,860 |
| Purchases | 1,413 | - |
| | <u>26,332</u> | <u>16,390</u> |
| | <u><u>26,332</u></u> | <u><u>16,390</u></u> |