



New Buckenham Village Hall Trust		Charity No (if any)	1024699
Annual accounts for the period			
Period start date	01-Apr-22	To	Period end date 31-Mar-23

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	3,534	-	-	3,534	16,767
Charitable activities	S02	18,486	-	-	18,486	7,758
Other trading activities	S03	-	-	-	-	-
Investments	S04	1,689	2,580	-	4,269	2,929
Separate material item of income	S05	-	-	-	-	-
Other	S06	4,596	-	-	4,596	2,509
Total	S07	28,305	2,580	-	30,885	29,963
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	77,388
Charitable activities	S09	27,406	-	-	27,406	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	539	-	8,818	9,357	9,455
Total	S12	27,945	-	8,818	36,763	86,843
Net income/(expenditure) before investment gains/(losses)						
	S13	360	2,580	-	8,818	5,878
Net gains/(losses) on investments	S14	-	6,242	-	6,242	7,379
Net income/(expenditure)	S15	360	3,662	-	8,818	12,120
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	2,580	2,868	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	72	6,242	5,950	12,120	64,259
Reconciliation of funds:						
Total funds brought forward	S21	104,766	100,288	180,086	385,140	449,399
Total funds carried forward	S22	104,838	94,046	174,136	373,020	385,140

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	174,136	174,136	180,086
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	94,047	-	94,047	100,288
Total fixed assets		B05	-	94,047	174,136	268,183	280,374
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	688	-	-	688	476
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	101,149	-	-	101,149	104,415
Total current assets		B10	101,837	-	-	101,837	104,891
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	125
Net current assets/(liabilities)		B12	101,837	-	-	101,837	104,766
Total assets less current liabilities		B13	101,837	94,047	174,136	370,020	385,140
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	101,837	94,047	174,136	370,020	385,140
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	174,136	174,136	180,086
Restricted income funds	(Note 27)	B18	-	94,047	-	94,047	100,288
Unrestricted funds		B19	101,837	-	-	101,837	104,766
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	101,837	94,047	174,136	370,020	385,140

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

Signature	Print Name	Date of approval dd/mm/yyyy