



Trustees' Annual Report for the period

From **01/01/2024** Period start date To **31/12/2024** Period end date

Charity name: Wattisfield Community Centre & Recreation Ground

Charity registration number: 1062770

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A safe and welcoming space for the residents of the village and local area to meet, attend events, for leisure and recreation.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Senior coffee mornings Food trucks Bingo Quiz nights Weekend bar Craft markets, car boots & table top sales Hall hire for parties and sports activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We are grateful for the many hours volunteers, including member volunteers, have spent planning, running and implementing our events. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During 2024, our team of trustees and volunteers worked hard to increase use of the hall, providing events for as many of the demographics in the village and surrounding areas as possible.</p> <p>The establishment of a regular weekend bar has become an integral part of the community, providing a space for villagers to meet and enjoy a range of beverages – something that has not been available in the village for many years.</p> <p>Craft fairs and farmers markets have made artisan products more accessible, with the spring, summer and Christmas fairs proving incredibly successful in offering an abundance of choice for produce and gifting.</p> <p>Social events, such as bingo and quiz nights have become a popular part of our monthly calendar, making these activities accessible to those who cannot travel far.</p> <p>As the location of our village is very rural with no amenities, the introduction of food trucks visiting a few times a month has enabled residents to access 'takeaway' food on their doorsteps, which has proved incredibly popular and well received. A weekly fish and chip van is a highlight.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As of 31/12/2024, the charity held £14840 across their banking accounts. These funds will be used to pay utilities, repairs and provide stock for events.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves of approx. £4500, in a COIF savings account, which would cover approx. 6 months of operational costs in the event of loss of income and to meet any unforeseen expenditure that may occur.
Amount of reserves held	Para 1.22	£4500
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is entirely reliant of the trustees and volunteers to run – without their time and dedication, we would not be able to successfully function, which would lead to an uncertain future for the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed annually at the Annual General Meeting held in October/November

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wattisfield Community Centre & Recreation Ground
Other name the charity uses	Wattisfield Village Hall
Registered charity number	1062770
Charity's principal address	Wattisfield Community Centre & Recreation Ground The Street Wattisfield Diss Norfolk IP22 1NR

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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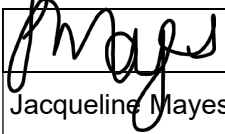
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jacqueline Mayes	
Position (eg Secretary, Chair, etc)	Chair	
Date	30/10/2025	

Wattisfield Community Centre and Recreation Ground

Registered Charity 1062770

Income & Expenditure Account for the year ending 31st December 2024

Income	2024	2023
Mid Suffolk Grants	£5,745.80	£6,996.60
Wattisfield Town Trust	£200.00	£500.00
Hall Hire	£1,956.00	£2,373.00
Private Event Bar Sales	£2,544.26	£0.00
Pub Nights	£19,863.78	£10,688.84
Car Boot Sales	£473.91	£326.51
Farmers Markets (net)	£477.99	£0.00
Other Events (net)	£1,175.11	£342.78
Recycling	£490.56	£165.53
Raffles (net)	£374.50	£244.50
Interest	£220.98	£198.30
Other Income	£178.76	£85.83
Total Income	£33,701.65	£21,921.89
Expenditure	2024	2023
Electricity	£5,006.04	£2,526.84
Heating Oil	£2,240.57	£2,132.96
Water	£505.67	£337.11
Insurance	£1,179.08	£1,077.58
Fire Safety & Emergency Lighting	£707.23	£368.40
Wifi	£408.02	£584.82
Cleaning	£73.94	£409.67
Hall Maintenance & Repairs	£2,231.84	£1,843.58
Furniture & Equipment	£2,169.17	£282.58
Recreation Ground Maintenance	£63.78	£568.08
Pub Night Bar & Food Purchases	£13,795.48	£6,765.63
Licences (PRS, PPL, ICO & TV)	£645.66	£723.62
SumUp Costs	£994.74	£0.00
Vegepods Raised Garden Beds	£1,003.99	£0.00
Hot Frog Bar Refurbishment	£272.77	£1,044.34
Kitchen Upgrade	£332.64	£2,200.49
Other Costs	£1,317.56	£418.76
Total Expenditure	£32,948.18	£21,284.46
NET SURPLUS FOR YEAR	£753.47	£637.43

Wattisfield Community Centre and Recreation Ground

Registered Charity 1062770

Balance Sheet as at 31st December 2024

Assets	2024	2023
<u>Current Assets</u>		
Bar Stock	£310.92	£248.00
Accrued Income: Mid Suffolk District Council	£490.56	£0.00
Prepayments: Insurance	£60.38	£54.71
Watson Petroleum	£0.00	£371.18
Current Account	£4,414.18	£5,636.19
Sum Up Account	£2,787.65	£1,325.36
Pay Pal Account	£19.50	£257.58
COIF Deposit Account	£4,500.93	£4,284.95
Petty Cash	£2,256.50	£907.12
Total Assets	£14,840.62	£13,085.09
<u>Current Liabilities</u>		
Creditors: Watsons Petroleum	£496.39	£0.00
Anglian Water	£842.78	£337.11
Total Liabilities	£1,339.17	£337.11
Net Assets	£13,501.45	£12,747.98
Reserves	2024	2023
Brought Forward	£12,747.98	£12,110.55
Net Surplus for the year	£753.47	£637.43
Net Reserves	£13,501.45	£12,747.98
	£0.00	£0.00

	A	B	C	D	E
1	Date	Item	Invoice No.	PC Credit	PC Debit

	F	G	H	I	J	K	L
1	Bank Credit	Bank Debit	SumUp Credit	SumUp Debit	Pay Pal Credit	Pay Pal Debit	Cash Bal

	M	N	O	P	Q	R	S
1	Bank Bal	SumUp Bal	Pay Pal Bal			Total Income	Donations/Grants

	T	U	V	W	X	Y	Z	AA
1	Wattisfield TT	Other Events	Badminton	ports Training	ther Hall Hire	Hire Bar Sales	Pop In Café	mble Sale

	AB	AC	AD	AE	AF	AG	AH	AI
1	Lot/Table Sale	Quiz/Pub Night	Music Fest/Fete	Recycling	Interest Income	Raffle Income	Farmers Market	Other Income

	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
1			Total Costs	Rent	Water	Insurance	Electricity	Oil	BT Wifi

	AS	AT	AU	AV	AW	AX	AY	AZ
1	Advertising	Website	Cleaning	Hall Maint	Rec Maint	Fire	Fire Alarm	Play Area

	BA	BB	BC	BD	BE	BF	BG
1	PRS Licences	Print/Stionery	Event Costs	Drink Licence	ink Purchases	Cafe Food	Kitchen/Food Safety

	BH	BI	BJ	BK	BL	BM	BN	BO
1	Deposit Refund	TV License	SumUp Costs	Furniture/ Equipment	Other Costs	novation Costs	Raffle Prize	Market Stock

	BX	BY	BZ
1		<u>Income & costs 17 Aug. -31 Dec 2017</u>	<u>Income</u>



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

Report to the trustees

Wattisfield Community Centre and Recreation Ground

On accounts for the year ended

31 December 2024	Charity no (if any)	1062770
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Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

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)(d) 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:

Date:

24/10/25

Name:

Mr Paul Laviers

Relevant professional

Retired FCCA

qualification(s) or body
(if any):

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Address:

The Jays, Walsham Road
Wattisfield
Diss IP22 1NZ

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.

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