

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
Norton Fitzwarren Village Hall

Parkside Accountancy Services (Taunton) Ltd  
44 Greenway Avenue  
Taunton  
Somerset  
TA2 6HY

Norton Fitzwarren Village Hall

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for the Year Ended 31 March 2022

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Norton Fitzwarren Village Hall

Report of the Trustees  
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

247449

### **Principal address**

Norton Fitzwarren Village Hall  
Station Road  
Norton Fitzwarren  
Taunton  
TA2 6RQ

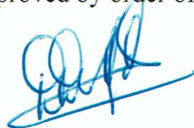
### **Trustees**

D Wyatt  
G Withnell  
P Leonard  
D Mullen  
P Hawtin

### **Independent Examiner**

Parkside Accountancy Services (Taunton) Ltd  
44 Greenway Avenue  
Taunton  
Somerset  
TA2 6HY

Approved by order of the board of trustees on 13 July 2022 and signed on its behalf by:



D Wyatt - Trustee

Independent Examiner's Report to the Trustees of  
Norton Fitzwarren Village Hall

**Independent examiner's report to the trustees of Norton Fitzwarren Village Hall**

I report to the charity trustees on my examination of the accounts of Norton Fitzwarren Village Hall (the Trust) for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.

Nicola Richards  
Parkside Accountancy Services (Taunton) Ltd  
44 Greenway Avenue  
Taunton  
Somerset  
TA2 6HY

13 July 2022

Norton Fitzwarren Village Hall

Statement of Financial Activities  
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		10,739	-	10,739	2,600
<b>Charitable activities</b>					
Other		16,867	-	16,867	22,462
Other trading activities	2	40,926	-	40,926	10,839
Investment income	3	-	-	-	918
<b>Total</b>		<b>68,532</b>	<b>-</b>	<b>68,532</b>	<b>36,819</b>
<b>EXPENDITURE ON</b>					
Raising funds	4	7,414	-	7,414	4,395
<b>Charitable activities</b>					
Other		37,083	-	37,083	25,137
<b>Total</b>		<b>44,497</b>	<b>-</b>	<b>44,497</b>	<b>29,532</b>
<b>NET INCOME</b>		<b>24,035</b>	<b>-</b>	<b>24,035</b>	<b>7,287</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>49,496</b>	<b>515,350</b>	<b>564,846</b>	<b>557,559</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>73,531</b>	<b>515,350</b>	<b>588,881</b>	<b>564,846</b>

Norton Fitzwarren Village Hall

Balance Sheet

31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	14,926	515,350	530,276	529,524
<b>CURRENT ASSETS</b>					
Debtors	9	5,332	-	5,332	4,277
Cash at bank		53,658	-	53,658	31,453
		<u>58,990</u>	<u>-</u>	<u>58,990</u>	<u>35,730</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(385)	-	(385)	(408)
<b>NET CURRENT ASSETS</b>		<u>58,605</u>	<u>-</u>	<u>58,605</u>	<u>35,322</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>73,531</u>	<u>515,350</u>	<u>588,881</u>	<u>564,846</u>
<b>NET ASSETS</b>		<u>73,531</u>	<u>515,350</u>	<u>588,881</u>	<u>564,846</u>
<b>FUNDS</b>					
Unrestricted funds	11			73,531	49,496
Restricted funds				515,350	515,350
<b>TOTAL FUNDS</b>				<u>588,881</u>	<u>564,846</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 July 2022 and were signed on its behalf by:



D Wyatt - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising events	16,205	3,939
Bookings	24,793	6,828
Magazine income	(72)	72
	<u>40,926</u>	<u>10,839</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

**3. INVESTMENT INCOME**

	31.3.22	31.3.21
	£	£
Curr asset inv income	-	918
	<u>          </u>	<u>          </u>

**4. RAISING FUNDS**

**Raising donations and legacies**

	31.3.22	31.3.21
	£	£
Support costs	5,126	3,964
	<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees who was paid out-of-pocket expenses during the year (2021 - £0).

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Administration	1	1
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2,600	-	2,600
<b>Charitable activities</b>			
Other	22,462	-	22,462
Other trading activities	10,839	-	10,839
Investment income	918	-	918
<b>Total</b>	<u>36,819</u>	<u>-</u>	<u>36,819</u>
<b>EXPENDITURE ON</b>			
Raising funds	4,395	-	4,395
<b>Charitable activities</b>			
Other	25,137	-	25,137
<b>Total</b>	<u>29,532</u>	<u>-</u>	<u>29,532</u>

<b>7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>			
	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME	7,287	-	7,287
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	42,209	515,350	557,559
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>49,496</u>	<u>515,350</u>	<u>564,846</u>
 <b>8. TANGIBLE FIXED ASSETS</b>			
	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 April 2021	515,350	104,712	620,062
Additions	-	4,483	4,483
	<hr/>	<hr/>	<hr/>
At 31 March 2022	<u>515,350</u>	<u>109,195</u>	<u>624,545</u>
<b>DEPRECIATION</b>			
At 1 April 2021	-	90,538	90,538
Charge for year	-	3,731	3,731
	<hr/>	<hr/>	<hr/>
At 31 March 2022	<u>-</u>	<u>94,269</u>	<u>94,269</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>515,350</u>	<u>14,926</u>	<u>530,276</u>
At 31 March 2021	<u>515,350</u>	<u>14,174</u>	<u>529,524</u>
 <b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		31.3.22 £	31.3.21 £
Trade debtors		1,137	207
Other debtors		4,195	4,070
		<hr/>	<hr/>
		<u>5,332</u>	<u>4,277</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Taxation and social security	-	23
Other creditors	385	385
	<u>385</u>	<u>408</u>

11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	49,496	24,035	73,531
<b>Restricted funds</b>			
Restricted fund	515,350	-	515,350
	<u>564,846</u>	<u>24,035</u>	<u>588,881</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	68,532	(44,497)	24,035
	<u>68,532</u>	<u>(44,497)</u>	<u>24,035</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	42,209	7,287	49,496
<b>Restricted funds</b>			
Restricted fund	515,350	-	515,350
	<u>557,559</u>	<u>7,287</u>	<u>564,846</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

**11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	36,819	(29,532)	7,287
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>36,819</u>	<u>(29,532)</u>	<u>7,287</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	42,209	31,322	73,531
<b>Restricted funds</b>			
Restricted fund	515,350	-	515,350
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>557,559</u>	<u>31,322</u>	<u>588,881</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	105,351	(74,029)	31,322
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>105,351</u>	<u>(74,029)</u>	<u>31,322</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	45	2,600
Exceptional items	10,694	-
	<hr/>	<hr/>
	10,739	2,600
<b>Other trading activities</b>		
Fundraising events	16,205	3,939
Bookings	24,793	6,828
Magazine income	(72)	72
	<hr/>	<hr/>
	40,926	10,839
<b>Investment income</b>		
Curr asset inv income	-	918
<b>Charitable activities</b>		
Grants	16,867	22,462
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>68,532</b>	<b>36,819</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fundraising event costs	2,288	431
<b>Support costs</b>		
<b>Management</b>		
Wages	4,741	3,908
Postage and stationery	325	295
IT expenses	(90)	608
	<hr/>	<hr/>
	4,976	4,811
<b>Other</b>		
Water	394	193
Insurance	2,743	1,948
Light and heat	7,538	4,234
Telephone	733	781
Repairs and renewals	19,856	10,979
Sundries	460	1,283
Cleaning	624	634
Bookkeeping	469	309
Donations	300	-
Depreciation of tangible fixed assets	3,731	3,544
	<hr/>	<hr/>
	36,848	23,905

Norton Fitzwarren Village Hall

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
<b>Other</b>		
<b>Governance costs</b>		
Accountancy and legal fees	385	385
Total resources expended	44,497	29,532
<b>Net income</b>	24,035	7,287

The Village Hall Chairmans Report for the period April 2021 until March 2022

The relaxation of the Covid restrictions were very welcome in May 2021 and that relaxation gave the people who use the Hall and the Coffee Shop the chance to get out and about, but of course being very careful in what they did so the Village could get back to some sort of normality.

It was good to see that the majority of the Hirers have returned and that the Coffee Shop was able to serve customers inside and on both counts these numbers increased.

I was able to hold a face to face Trustees meeting in May which albeit we were cautious it was good to discuss matters of the Village Hall in the manner it should be held.

One point of discussion was the long term future of the Village Hall and for those that implement that future and the consensus of opinion is that we need new people to get involved and to pick up the reigns when those in post finally retire, a campaign of recruitment was started and a few new people have come on board and to those I am thankful, but more are needed.

During the shut down periods the Village Hall was fortunate to be offered various grants from Central Government via Somerset County Council and these were applied for and given and these monies helped in a big way because the Village Hall lost 66% of its income during this period. Also, I, with the help of the Village Hall Insurance Company applied for loss of income and the Village Hall received a princely sum towards its running costs, which did not increase the premiums as much as expected, my thanks to all those involved.

The "Skittles" Coffee Shop, what a success it has remained, it is so gratifying to see all the customers who support the Coffee Shop and the Volunteers who work so hard to make it the central hub of the Village, my thanks to them all.

Like most things during this period albeit a number of functions continued we have experienced a few casualties, those being the regular Bingo, the team retired and I have not found a replacement, the monthly Film night was postponed purely because of the size of the room but will return in Autumn of 2022.

Other functions have replaced those lost and they include Open Mic Nights, Music Nights and monthly Quiz Nights and all are well supported.

The Village Hall was able to celebrate Somerset Day and displayed flags and bunting and even got a mention on Radio Somerset and the Village Hall along with the whole Village celebrated the country wide "THANK YOU" day and brought many people from the Village who were involved to meet in the Village Hall to say thankyou.

Many and various projects and maintenance items were completed during this period and they are to many to mention but with a property like the Village Hall (built in 1897) this will be ongoing, as I am always saying "the building is very demanding when it comes to maintenance"

At this point I would like to express my thanks to the Parish Council for their tremendous support during the past difficult period as they were able to apply for project grants on behalf of the Village Hall from SCC and these were implemented on various pending projects one of which was the installation of Filtrations units which were and still are a great success.

Finally I would like to offer my heartfelt thanks to everyone that goes the extra mile to make the Village Hall the great success it has become and long may it last.

Don Wyatt

Chair of Trustees and Committee of Norton Fitzwarren Village Hall