

Report for the Village Hall Annual General Meeting 2025

The village hall has had an eventful year.

The new chairman that took over from Don last year had a short tenure and Don again held the fort until October 2024 when I offered to become the chairman.

The village hall goes from strength to strength thanks to the Trustees, committee members, volunteers and friends who all work conscientiously to help out, raise funds or manage the day to day running of our beautiful hall.

The village hall hosts numerous events, to name a few, quiz nights, film nights, a Burns night supper, a summer scarecrow trail, an annual remembrance poppy service (with representatives of the local council, church and 40 commando), a Christmas carol service (lead by the Andrew and Paul from the church) around a kindly donated Christmas tree and the Taunton Morris Men and ladies on Easter Monday. Thank you to those who contribute to decorating the hall during these occasions the most recent being 80th anniversary of VE day.

The hall hosts the church benefice office and groups that have included the Norton Singers, Tai Chi, Aikido, line dancing, jitterbugs children's dance classes, the Norton baby clinic, the stroke club and slimming world to mention just a few.

The hall also has hosted children's parties, bingo and christenings.

Not forgetting our coffee shop and all the volunteers that help out with that enterprise which is the largest fundraiser for the hall. Thank you.

Thank you to Nita for the improvements to the gardens. Also to all those who donate books or contribute when taking them, there has been a high turnover of books this year.

Hall volunteers have helped tend the grave of Wilfred Marshall, the original hall benefactor whose grave lies in the Norton churchyard.

The portrait of George Marshall fell off the wall during the year and has been undergoing repair and renovation at a specialist conservator.

It is expected to be back on the wall very soon.

Two special thank yous.

One, for Joan who is giving up as booking secretary. Joan has managed our hallmaster system so all our bookings are recorded, contracted and paid for.

Two, for Eric our caretaker who opens up and locks up and ensures all the rooms are clean and tidy for our customers and guests.

The hall has also registered as a 'warm space' during the winter months and signed up with the Community Council for Somerset.

The hall is also registered as a 'Place of Safety' with Somerset Council where people can go if there is a temporary local emergency (that is up to five hours). The parish council will also be involved if this is necessary.

The hall is also been registered with Somerset Council as a 'Rest Centre'. If this were needed Somerset Council would bring in trained staff and voluntary agencies to open up the village hall for emergencies that may last up to 48 hours. We will be looking into updating the information with Somerset Council to ensure we are compliant with the latest requirements.

The recreation ground behind the hall has a children's play area and the shipping container behind the hall also supports items required by the village Flood Warden and is funded by the parish council.

The accounts are presented by Bev our Treasurer. Whilst they may appear substantial it should be remembered that the hall has considerable expenses especially with utility and energy bills during the winter months. Electric alone in January 2025 was over £1,000.

Consideration has also being given to phase 2 of the main kitchen refurbishment which is anticipated to cost over £25,000 and to possibly extend the car park, (geogrid costing over £25 per square metre, without the cost of site preparation and amended fencing), this could be a considerable cost which the trustees need to evaluate carefully.

The hall will celebrate its 25th anniversary this year. Ideas will be discussed at the next meeting to see how we can involve all the village in these celebrations

Tom Catherall
Chairman
Norton Fitzwarren Village Hall, May 2025

NORTON FITZWARREN VILLAGE HALL

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025

NORTON FITZWARREN VILLAGE HALL

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 MARCH 2025

Trustees	B Wall A Nun T Catherall G Withnell P Hawtin
Charity Number	247449
Registered Office	Norton Fitzwarren Village Hall Station Road Taunton TA2 6RQ
Independent Examiner	Nicola Richards 44 Greenway Avenue Taunton TA2 6HY

NORTON FITZWARREN VILLAGE HALL

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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025 .

This report was approved by the trustee and signed on its behalf by:

T Catherall
Trustee

Date : 16 June 2025

NORTON FITZWARREN VILLAGE HALL

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 MARCH 2025

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 trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 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)(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 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.

Parkside Accountancy Services (Taunton) Ltd

44 Greenway Avenue

Taunton

Somerset

TA2 6HY

Name: Nicola Richards

Date: 16 June 2025

NORTON FITZWARREN VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:					
Donations and legacies	2	-	-	-	5,153.00
Charitable activities	3	34,494.10	-	34,494.10	31,356.00
Investments	4	27,346.00	-	27,346.00	33,353.00
Total		61,840.10	-	61,840.10	69,862.00
Expenditure on:					
Raising funds	5	5,190.20	-	5,190.20	2,993.50
Charitable activities	6	9,103.80	-	9,103.80	15,850.50
Other	8	46,743.71	-	46,743.71	43,419.00
Total		61,037.71	-	61,037.71	62,263.00
Net income/(expenditure)		802.39	-	802.39	7,599.00
Net movement in funds		802.39	-	802.39	7,599.00
Reconciliation of funds:					
Total funds brought forward		82,150.00	1,838,787.00	1,920,937.00	1,913,338.00
Total funds carried forward		82,952.39	1,838,787.00	1,921,739.39	1,920,937.00

NORTON FITZWARREN VILLAGE HALL

BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2025

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2025 £	Total Funds 2024 £
Fixed assets					
Tangible assets	9	17,878.05	1,838,787.00	1,856,665.05	1,857,705.00
Total fixed assets		<u>17,878.05</u>	<u>1,838,787.00</u>	<u>1,856,665.05</u>	<u>1,857,705.00</u>
Current assets					
Debtors	10	7,006.40	-	7,006.40	8,009.00
Cash at bank and in hand	11	63,177.14	-	63,177.14	55,608.00
Total current assets		70,183.54	-	70,183.54	63,617.00
Net current assets/(liabilities)		70,183.54	-	70,183.54	63,617.00
Total assets less current liabilities		<u>88,061.59</u>	<u>1,838,787.00</u>	<u>1,926,848.59</u>	<u>1,921,322.00</u>
Creditors: amounts falling due after one year	12	5,103.32	-	5,103.32	385.00
Total net assets or liabilities		<u>82,958.27</u>	<u>1,838,787.00</u>	<u>1,921,745.27</u>	<u>1,920,937.00</u>
Funds of the Charity					
Unrestricted funds	13	82,952.39		82,952.39	82,150.00
Restricted income funds	13		1,838,787.00	1,838,787.00	1,838,787.00
Endowment funds	13			-	-
Total funds		<u>82,952.39</u>	<u>1,838,787.00</u>	<u>1,921,739.39</u>	<u>1,920,937.00</u>

The financial statements were approved by the trustees on 16 June 2025 and signed on its behalf by:

T Catherall
Trustee
Date : 16 June 2025

NORTON FITZWARREN VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Total funds 2025	Total funds 2024
	£	£
Donation and gifts	-	1,053.00
General grants provided by Government/other charities	-	4,100.00
	<u>-</u>	<u>5,153.00</u>

3. Income from Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Sale of Good	1,111.20	1,111.20	-
Sale of service	33,382.90	33,382.90	31,356.00
	<u>34,494.10</u>	<u>34,494.10</u>	<u>31,356.00</u>

4. Income from Investments

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Rental and leasing income	27,346.00	27,346.00	33,353.00
	<u>27,346.00</u>	<u>27,346.00</u>	<u>33,353.00</u>

5. Expenditure on Raising Funds

Analysis	Total funds 2025	Total funds 2024
	£	£
Support Costs	5,190.20	2,993.50
	<u>5,190.20</u>	<u>2,993.50</u>

6. Expenditure on Charitable Activities

	Total funds 2025	Total funds 2024
Analysis	£	£
Bank charges	-	9.00
Donations	376.00	1,080.00
Legal/professional fees	50.00	-
Fund raising costs	2,917.61	10,511.00
Support Costs	5,760.20	4,250.50
	<u>9,103.80</u>	<u>15,850.50</u>

7. Support Costs

	Total funds 2025	Total funds 2024
Analysis	£	£
Wages and salaries	9,704.90	5,121.00
Printing and stationery	285.54	826.00
IT expenses	389.95	40.00
Governance Costs		
Accountants fees	570.00	1,257.00
	<u>10,950.39</u>	<u>7,244.00</u>

8. Other Expenditure

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Depreciation Charge for the Year - Plant & Machinery	5,960.00	5,960.00	4,702.00
Other Expenditure	484.95	484.95	1,166.00
Water rates	778.50	778.50	731.00
Insurance	2,783.33	2,783.33	3,690.00
Cleaning	627.41	627.41	1,121.00
Repairs and renewals	23,016.00	23,016.00	23,054.00
Light and heat	11,560.70	11,560.70	7,991.00
Telephone	1,532.82	1,532.82	964.00
	<u>46,743.71</u>	<u>46,743.71</u>	<u>43,419.00</u>

9. Tangible Fixed Assets

	Freehold Land & Buildings	Plant & Machinery
	£	£
9.1 Cost or valuation		
At 01 April 2024	1,838,787.00	122,035.92
Additions	-	4,920.44
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2025	<u>1,838,787.00</u>	<u>126,956.36</u>

9.2 Depreciation and impairments

At 01 April 2024	- 103,118.31
Charge for the year	- 5,960.00
Disposals	- -
Revaluations	- -
Transfers	- -
At 31 March 2025	<u>- 109,078.31</u>

9.3 Net book value

At 01 April 2024	1,838,787.00	18,917.61
At 31 March 2025	<u>1,838,787.00</u>	<u>17,878.05</u>

10. Debtors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
	£	£
Trade debtors	1,774.50	2,817.00
Other debtors	5,231.90	5,192.00
	<u>7,006.40</u>	<u>8,009.00</u>

11. Cash at bank and in hand

	Total funds 2025	Total funds 2024
	£	£
Cash at bank and in hand	63,177.14	55,608.00
	<u>63,177.14</u>	<u>55,608.00</u>

12. Creditors: Amounts falling due after one year

	Total funds 2025	Total funds 2024
	£	£
Accruals and deferred income	385.00	385.00
Taxation and social security	221.00	-
Other creditors	4,497.32	-
	<u>5,103.32</u>	<u>385.00</u>

13. Charity funds

13.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	82,150.00	61,840.10	61,037.71	-	-	82,952.39
Restricted income funds						
	1,838,787.00	-	-	-	-	1,838,787.00
Total	<u>1,920,937.00</u>	<u>61,840.10</u>	<u>61,037.71</u>	<u>-</u>	<u>-</u>	<u>1,921,739.39</u>

13.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	74,551.00	69,862.00	62,263.00	-	-	82,150.00
Restricted income funds	1,838,787.00	-	-	-	-	1,838,787.00
Total	1,913,338.00	69,862.00	62,263.00	-	-	1,920,937.00

13.3 Transfers between funds

This Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

Last Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

NORTON FITZWARREN VILLAGE HALL

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025

NORTON FITZWARREN VILLAGE HALL

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 MARCH 2025

Trustees	B Wall A Nun T Catherall G Withnell P Hawtin
Charity Number	247449
Registered Office	Norton Fitzwarren Village Hall Station Road Taunton TA2 6RQ
Independent Examiner	Nicola Richards 44 Greenway Avenue Taunton TA2 6HY

NORTON FITZWARREN VILLAGE HALL

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TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025 .

This report was approved by the trustee and signed on its behalf by:

T Catherall
Trustee

Date : 16 June 2025

NORTON FITZWARREN VILLAGE HALL

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 31 MARCH 2025

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 trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

Responsibilities and basis of report

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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 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.

Parkside Accountancy Services (Taunton) Ltd

44 Greenway Avenue

Taunton

Somerset

TA2 6HY

Name: Nicola Richards

Date: 16 June 2025

NORTON FITZWARREN VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:					
Donations and legacies	2	-	-	-	5,153.00
Charitable activities	3	34,494.10	-	34,494.10	31,356.00
Investments	4	27,346.00	-	27,346.00	33,353.00
Total		61,840.10	-	61,840.10	69,862.00
Expenditure on:					
Raising funds	5	5,190.20	-	5,190.20	2,993.50
Charitable activities	6	9,103.80	-	9,103.80	15,850.50
Other	8	46,743.71	-	46,743.71	43,419.00
Total		61,037.71	-	61,037.71	62,263.00
Net income/(expenditure)		802.39	-	802.39	7,599.00
Net movement in funds		802.39	-	802.39	7,599.00
Reconciliation of funds:					
Total funds brought forward		82,150.00	1,838,787.00	1,920,937.00	1,913,338.00
Total funds carried forward		82,952.39	1,838,787.00	1,921,739.39	1,920,937.00

NORTON FITZWARREN VILLAGE HALL

BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2025

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2025 £	Total Funds 2024 £
Fixed assets					
Tangible assets	9	17,878.05	1,838,787.00	1,856,665.05	1,857,705.00
Total fixed assets		<u>17,878.05</u>	<u>1,838,787.00</u>	<u>1,856,665.05</u>	<u>1,857,705.00</u>
Current assets					
Debtors	10	7,006.40	-	7,006.40	8,009.00
Cash at bank and in hand	11	63,177.14	-	63,177.14	55,608.00
Total current assets		70,183.54	-	70,183.54	63,617.00
Net current assets/(liabilities)		70,183.54	-	70,183.54	63,617.00
Total assets less current liabilities		<u>88,061.59</u>	<u>1,838,787.00</u>	<u>1,926,848.59</u>	<u>1,921,322.00</u>
Creditors: amounts falling due after one year	12	5,103.32	-	5,103.32	385.00
Total net assets or liabilities		<u>82,958.27</u>	<u>1,838,787.00</u>	<u>1,921,745.27</u>	<u>1,920,937.00</u>
Funds of the Charity					
Unrestricted funds	13	82,952.39		82,952.39	82,150.00
Restricted income funds	13		1,838,787.00	1,838,787.00	1,838,787.00
Endowment funds	13			-	-
Total funds		<u>82,952.39</u>	<u>1,838,787.00</u>	<u>1,921,739.39</u>	<u>1,920,937.00</u>

The financial statements were approved by the trustees on 16 June 2025 and signed on its behalf by:

T Catherall
Trustee
Date : 16 June 2025

NORTON FITZWARREN VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Total funds 2025	Total funds 2024
	£	£
Donation and gifts	-	1,053.00
General grants provided by Government/other charities	-	4,100.00
	<u>-</u>	<u>5,153.00</u>

3. Income from Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Sale of Good	1,111.20	1,111.20	-
Sale of service	33,382.90	33,382.90	31,356.00
	<u>34,494.10</u>	<u>34,494.10</u>	<u>31,356.00</u>

4. Income from Investments

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Rental and leasing income	27,346.00	27,346.00	33,353.00
	<u>27,346.00</u>	<u>27,346.00</u>	<u>33,353.00</u>

5. Expenditure on Raising Funds

Analysis	Total funds 2025	Total funds 2024
	£	£
Support Costs	5,190.20	2,993.50
	<u>5,190.20</u>	<u>2,993.50</u>

6. Expenditure on Charitable Activities

	Total funds 2025	Total funds 2024
Analysis	£	£
Bank charges	-	9.00
Donations	376.00	1,080.00
Legal/professional fees	50.00	-
Fund raising costs	2,917.61	10,511.00
Support Costs	5,760.20	4,250.50
	<u>9,103.80</u>	<u>15,850.50</u>

7. Support Costs

	Total funds 2025	Total funds 2024
Analysis	£	£
Wages and salaries	9,704.90	5,121.00
Printing and stationery	285.54	826.00
IT expenses	389.95	40.00
Governance Costs		
Accountants fees	570.00	1,257.00
	<u>10,950.39</u>	<u>7,244.00</u>

8. Other Expenditure

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Depreciation Charge for the Year - Plant & Machinery	5,960.00	5,960.00	4,702.00
Other Expenditure	484.95	484.95	1,166.00
Water rates	778.50	778.50	731.00
Insurance	2,783.33	2,783.33	3,690.00
Cleaning	627.41	627.41	1,121.00
Repairs and renewals	23,016.00	23,016.00	23,054.00
Light and heat	11,560.70	11,560.70	7,991.00
Telephone	1,532.82	1,532.82	964.00
	<u>46,743.71</u>	<u>46,743.71</u>	<u>43,419.00</u>

9. Tangible Fixed Assets

	Freehold Land & Buildings	Plant & Machinery
	£	£
9.1 Cost or valuation		
At 01 April 2024	1,838,787.00	122,035.92
Additions	-	4,920.44
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 March 2025	<u>1,838,787.00</u>	<u>126,956.36</u>

9.2 Depreciation and impairments

At 01 April 2024	- 103,118.31
Charge for the year	- 5,960.00
Disposals	- -
Revaluations	- -
Transfers	- -
At 31 March 2025	<u>- 109,078.31</u>

9.3 Net book value

At 01 April 2024	1,838,787.00	18,917.61
At 31 March 2025	<u>1,838,787.00</u>	<u>17,878.05</u>

10. Debtors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
	£	£
Trade debtors	1,774.50	2,817.00
Other debtors	5,231.90	5,192.00
	<u>7,006.40</u>	<u>8,009.00</u>

11. Cash at bank and in hand

	Total funds 2025	Total funds 2024
	£	£
Cash at bank and in hand	63,177.14	55,608.00
	<u>63,177.14</u>	<u>55,608.00</u>

12. Creditors: Amounts falling due after one year

	Total funds 2025	Total funds 2024
	£	£
Accruals and deferred income	385.00	385.00
Taxation and social security	221.00	-
Other creditors	4,497.32	-
	<u>5,103.32</u>	<u>385.00</u>

13. Charity funds

13.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	82,150.00	61,840.10	61,037.71	-	-	82,952.39
Restricted income funds						
	1,838,787.00	-	-	-	-	1,838,787.00
Total	<u>1,920,937.00</u>	<u>61,840.10</u>	<u>61,037.71</u>	<u>-</u>	<u>-</u>	<u>1,921,739.39</u>

13.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	74,551.00	69,862.00	62,263.00	-	-	82,150.00
Restricted income funds	1,838,787.00	-	-	-	-	1,838,787.00
Total	1,913,338.00	69,862.00	62,263.00	-	-	1,920,937.00

13.3 Transfers between funds

This Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

Last Year

	Amount £
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-