

## Tacolneston & Forncett Recreation Association – Annual Report 2025

Following the previous years changes to the committee, this year has seen a great deal of activity to improve the Hall. Although we have made a loss of over £3,000 (mainly due to mains water leak expenses), the groundwork has been laid to move us back into profit in the next financial year. It should be noted the water leak expenses claim has now been settled by our insurer.

Progress against our strategy last year has been as follows:-

### Increased Appeal / Income

- We have consolidated our new hirers having over 40 hours of regular bookings per week.
- The Tuesday morning 'warm social hub' has continued and is well supported in the village. Members of the committee manage this event on a voluntary basis and the committee offer this 'free of charge'.
- Installation of an accessible toilet. Whilst the development was not without its difficulties, it has now been completed. Thanks to the Parish Council and South Norfolk Council's Community Action Fund for their grants.
- Two EV car chargers have been installed by Norfolk County Council following acceptance to their EV initiative. These are now available for use.
- Solar Panels have been installed following a grant from South Norfolk Council. Again, the pre-installation work was not without its challenges, but the panels are now in operation. As part of the installation, the committee funded separately the purchase and installation of 5Kwh battery and new low energy LED lighting. Thanks to Pete Smith from Evolve Electrical for work well done. We are still awaiting information from UKPN to allow us to sell any excess power back to the grid!
- A new fridge, freezer and dishwasher have been installed.
- Our booking fees have been increased slightly.

### Maintenance Issues

- There has been a leak in our mains water. Following extensive investigations and consideration, it was decided to re-lay a new water main to the hall and Sports Pavillion. This was then subject to an insurance claim that was later accepted and paid after this financial year end.
- New hedging has been planted on the fence line of the children's play area. Unfortunately, not all have survived the climate this year!
- Some of the children's playground equipment requires replacement as it is well beyond its intended lifespan. The committee are looking at funding options to re-develop this and potentially add some new adult exercise equipment.

We would like to thank the regular users of the Hall for their continued support and also recognise and thank all the committee members for giving their time and expertise throughout the year.

Paul Butcher

On behalf of TAFRA committee

6/11/2025

TACOLNESTON AND FORNCETT RECREATION ASSOCIATION VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT for the year ended 31 March 2025

Income	Year to 31/3/2024 £	Year to 31/3/2025 £
Muddy Puddles		2996.00
Drama Active	0.00	384.00
Bowls Club	724.00	680.00
Pilates	736.00	1056.00
Line Dancing	894.00	944.00
Football Club	300.00	500.00
Warm Hub	454.47	531.57
Norfolk Community Foundation Grant		427.00
Business Premium Acct Interest	53.32	66.52
CAF Grant		11000.00
Parish Council Disabled Toilet Project Donation		8000.00
Parish Council Bloom Donation		300.00
SNDC 50/50 Donation Covered Area Clean Up		500.00
Parish Council 50/50 Donation Covered Area Clean Up		500.00
Solar Panel Grant from SNDC		10000.00
Parish Council Additional Grant		3000.00
Other	663.45	1007.00
	<hr/> <b>3825.24</b>	<hr/> <b>41892.09</b>
 <b>Expenditure</b>		
		£
BT	487.75	459.24
EON	454.55	692.77
Calor Gas	971.43	1870.72
Music Licence	193.36	81.00
Wave Utilities	334.32	2869.32
Insurance	649.11	746.92
Fire Safety	111.60	37.20
Heating Service	384.00	360.00
Plumbing	230.00	330.00
Cleaning	1160.00	797.28
Disabled Toilet Project		21515.98
Covered Area Refurbish		941.76
Playground Hedging and Gate		342.76
Kitchen Appliances		434.00
Other Maintenance Costs		54.94
Solar Panel Project		8379.00
Mains Water Leak		5589.38
Other		100.00
	<hr/> 4976.12	<hr/> 45602.27
<b>Surplus (loss)</b>	<b>-1150.88</b>	<b>-3710.18</b>

BALANCE SHEET as at 31 March 2025

	2024 £	2025 £
Funds at start of the year		
Business Current Account	6226.03	5021.84
Business Savings Account	4429.30	4482.62
Surplus of income (loss) over expenditure	-1150.88	-3710.18
	<hr/> <b>9504.45</b>	<hr/> <b>5794.28</b>
Cash at Bank	Business Current Account	<b>2245.14</b>
	Business Savings Account	<b>3549.14</b>
	Total	<hr/> <b>5794.28</b>



Section A

Independent Examiner's Report

Report to the trustees

TACOLNESTON & FORNCETT RECREATION CENTRE ASSOCIATION

On accounts for the year ended

31st March 2025

Charity no (if any)

269496

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

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

[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:

[Signature]

Date:

10/11/2025

Name:

ROBIN FREDERICK GOREHAM

Relevant professional qualification(s) or body

(Retired) Hospital Administrator

(if any):

Address: IS ATTLEE WAY,  
DEREHAM,  
NORFOLK NR19 2XH

**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.

None.