

FELMINGHAM VILLAGE HALL

FINAL ACCOUNTS FOR YEAR ENDING 30TH SEPTEMBER 2020

NOTES:

The accounts have been prepared as previous and although not a necessity have been checked by an independent examiner.

It should be noted for future reference that the total lockdown followed by a restriction on activities as a result of the COVID-19 pandemic caused a cessation of activities from 23rd March 2020 until the end of the financial year. The loss of income amounted to £11134 with only a minor reduction in operating costs of £1700 creating an overall profit from activities of £351.

The Village Hall were fortunate to receive the COVID-19 Business Interruption Grant of £10,000 improving the financial position for the year considerably.

With the pandemic continuing and the impact that the disease is having on Government finances it may be prudent to consider the Grant as a one-off payment that may need to cover the financial impact for more than one year.

The re-development of the bar and lounge area commenced in July 2020 and expected to be complete by end of the calendar year.

A further £28,622 of grant support for the redevelopment was received from North Norfolk District Council, A.C.R.E (Action With Communities in Rural England) and The Geoffrey Watling Charity to add to the £10,000 received previously from the Garfield Weston Foundation, Victory Housing and The Neech Loan Fund. A further £5000 is expected to be received from The Bartram Trust.

Village Hall Committee 2019/2020

Roy Hindle	Chairman
Ivan Smith	Vice Chairman
Roger Trowell	Secretary
Syd Arksey	Treasurer
Carole Carter	Entertainment & Hygiene
John Newstead	Playing field
Des Ferne	Bookings
Sarah Smith	Dance & entertainment
Helen Pardue	



**Report to the trustees/
members of**

Charity Name
FELMINGHAM VILLAGE HALL

**On accounts for the year
ended**

30th SEPTEMBER 2020	Charity no (if any)	303947
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Set out on pages

1 - 2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 09 2020.

**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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Name:

**Relevant professional
qualification(s) or body
(if any):**

Address:

KIRKLANDS, AYLHAM ROAD
FELMINGHAM, NORTH WALSHAM
NORFOLK NR28 0LD

FELMINGHAM VILLAGE HALL - CHARITY NO. 303947

RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDING 30th September 2020

	General Funds	Restricted Funds	Total	2018/19
Incoming Resources				
Dances	2804.00			7541.00
Hall Hire	497.00			1571.75
Football	0.00			
Bowls	140.00	3441.00	3441.00	180.00
Fundraising				
Quiz & Square Dances	265.00			995.00
Bar Takings	4017.21			8968.22
Misc Income	112.50			0.00
Defibrillator	0.00			0.00
Redevelopment	4394.71	28622.00	28622.00	33016.71
Other Income				
Bank Interest	23.50			
Refund	300.00			
Covid 19 Business Grant	10000.00	0.00	10323.50	37.10
Total Incoming Resources	18159.21	28622.00	46781.21	19293.07
Resources Expended				
Cost of raising Funds				
Bar Expenses	1741.18	0.00	1741.18	3876.62
Running Costs				
Repairs & Maintenance	1569.43	223.20	884.80	
Cleaning	720.58		911.31	
Heat, Light & Water	1877.86		1759.86	
Rates	58.00	223.20	449.07	379.44
Other Costs				
Licences	304.58			432.86
Bank Charges	0.00			0.00
Playing Field	445.00			595.00
Insurances	537.65			517.45
Miscellaneous	448.29			81.00
Website	105.00	0.00	1840.52	70.00
Capital Works				
Redevelopment	0.00	45355.33	45355.33	1155.00
Total Resources Expended	7807.57	45578.53	53386.10	10663.34
Net Income	10351.64	-16956.53	-6604.89	8629.73

Approved
20.10.20

FELMINGHAM VILLAGE HALL

Charity No. 303947

MOVEMENT OF FUNDS FOR YEAR ENDING 30TH SEPTEMBER 2020

	UNRESTRICTED	RESTRICTED			TOTAL
		DEFIBRULATOR	CHILDREN	RE-DEVELOPMENT	
	£	£	£	£	£
OPENING BALANCE	42408.10	733.44	402.20	9472.06	53015.80
INCOME	18159.21	0.00	0.00	28622.00	46781.21
TRANSFER BETWEEN FUNDS	0.00	0.00	0.00	0.00	0.00
EXPENDITURE	7807.57	223.20	0.00	45355.33	53386.10
CLOSING BALANCE	52759.74	510.24	402.20	-7261.27	46410.91

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30.10.20

Felmingham Village Hall				Felmingham Village Hall			
Community Bank account and reconciliation				Business Premium Bank account and reconciliation			
Balance b/f	01.10.19		34393.26	Balance b/f	01.10.19		18622.54
Bankings per schedule		18159.21		Bank interest per summary			23.50
Premium Account		-23.50					
Redevelopment		28622.00		NNDC Big Society Fund			14000.00
Premium Account		-14000.00					
		32757.71	32757.71	Balance c/f 30.9.20			32646.04
							32646.04
							32646.04
Payments per schedule		7807.57					
Defibulator		223.20					
Redevelopment		45355.33					
		53386.10	53386.10				
Balance c/f	30.09.20		13764.87				
			67150.97	67150.97			
Bank Reconciliation at 30.9.20							
Closing bank balance per statement			23838.54				
Unpresented cheques	DMC	10000.00					
	R Hindle	73.67					
		10073.67	-10073.67				
Balance c/f	30.9.20		13764.87				
NOTE	Income of £14023.50 banked in premium account included in Cashflow						

42.
20.10.20.

30.10.20
 Approved

Funds Brought Forward	Actual Bank balance 30/9/2019	Community A/c	34149.54
		Business Pre A/c	18622.54
		Total	52772.08
	2018/19 deposit not paid in prior to year end		243.72
		Total	53015.80
Net Loss of Year			-6604.89
Funds Carried Forward	Actual Bank balance 30/9/2020	Community A/c	23838.54
		Business Pre A/c	32646.04
		Total	56484.58
	Cheques still to present	DTC Builders	10000.00
		Roy Hindle	73.67
		Total	10073.67
Cash In Hand			0.00
Bar Stock at 30/9/2020			