

FELMINGHAM VILLAGE HALL

**FINAL ACCOUNTS FOR
YEAR ENDING
30TH SEPTEMBER 2021**

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 as a result of the COVID-19 pandemic the cessation of activities continued until June 2021. Since June limited activities have taken place with the weekly Zumba classes, monthly Bird Club meeting and a new weekly martial arts class. The commencement of the Country and Western dances are on hold probably until early next year dependant on COVID levels.

The Village Hall have been fortunate to receive further COVID-19 Business support Grants improving the financial position for the year considerably.

The re-development of the bar and lounge area commenced in July 2020 and due to COVID and the difficulty in obtaining supplies was finally completed during the early part of 2021.

Further refurbishment has taken place in the main hall with the replacement of the ceiling tiles, covering the water pipes, painting walls and woodwork, replacement of the double doors into the bar area and the external side emergency exit and re-wiring. Externally the rear and front gables have been rendered and painted and the gable end barge boards replaced.

A further £5000 of grant support for the redevelopment was received from The Bartram Trust to add to the £38622 already received from North Norfolk District Council, A.C.R.E (Action with Communities in Rural England), Geoffrey Watling Charity, Garfield Weston Foundation, Victory Housing and The Neech Loan Fund.

The Village Hall Re-Development Fund jar raised a total of £90 kindly matched by £100 from The Bartram Trust. Murrell Cork Funeral Directors in North Walsham kindly donated a further £300.

Village Hall Committee 2020/2021

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	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

FELMINGHAM VILLAGE HALL

On accounts for the year ended

30th SEPTEMBER 2021

Charity no (if any)

303947

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 DD / MM / YYYY.

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:

H Newstead

Date:

20.10.21.

Name:

HAZEL NEWSTEAD

Relevant professional qualification(s) or body

(if any):

Address:

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.

FELMINGHAM VILLAGE HALL - CHARITY NO. 303947

RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDING 30th September 2021

	General Funds		Restricted Funds		Total	2019/20	
Incoming Resources							
Dances	0.00					2804.00	
Hall Hire	210.50					497.00	
Football	0.00						
Bowls	0.00	210.50		0.00	210.50	140.00	3441.00
Fundraising							
Quiz & Square Dances	0.00					265.00	
Bar Takings	0.00					4017.21	
Misc Income	112.50					112.50	
Defibrillator	0.00					0.00	
Redevelopment Grants	0.00	112.50	5490.00	5490.00	5602.50	28622.00	33016.71
Other Income							
Bank Interest	3.13					23.50	
Refund / Misc Income	208.50					300.00	
Covid 19 Business Grant	19724.02	19935.65		0.00	19935.65	10000.00	10323.50
Total Incoming Resources		20258.65		5490.00	25748.65		46781.21
Resources Expended							
Cost of raising Funds							
Bar Expenses	0.00	0.00		0.00	0.00	1741.18	1741.18
Running Costs							
Repairs & Maintenance	11264.19			104.40		1792.63	
Fire Equipment	220.12						
Cleaning	109.90					720.58	
Heat, Light & Water	830.47					1877.86	
Rates	112.38	12537.06		104.40	12641.46	58.00	4449.07
Other Costs							
Licences	410.60					304.58	
Bank Charges	0.00					0.00	
Playing Field	356.99					445.00	
Insurances	548.12					537.65	
Equipment	474.00						
Miscellaneous	657.59					448.29	
Website	75.00	2522.30		0.00	2522.30	105.00	1840.52
Capital Works							
Redevelopment		0.00	29075.98	29075.98		45355.33	45355.33
Total Resources Expended		15059.36		29180.38	44239.74		53386.10
Net Income		5199.29		-23690.38	-18491.09		-6604.89

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 20/10/21

FELMINGHAM VILLAGE HALL

Charity No. 303947

MOVEMENT OF FUNDS FOR YEAR ENDING 30TH SEPTEMBER 2021

	UNRESTRICTED		RESTRICTED		TOTAL
	DEFIBRILATOR	CHILDREN	RE-DEVELOPMENT		
	£	£	£	£	£
OPENING BALANCE	52759.74	510.24	402.20	-7261.27	46410.91
INCOME	20258.65	0.00	0.00	5490.00	25748.65
TRANSFER BETWEEN FUNDS	0.00	402.20	402.20	0.00	0.00
EXPENDITURE	15059.36	104.40	0.00	29075.98	44239.74
CLOSING BALANCE	57959.03	808.04	0.00	-30847.25	27919.82

2021

2021/2022

FELMINGHAM VILLAGE HALL - Cashflow 2020 to 2021

Receipts	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
Country & Western	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bar Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Quiz & Square Dance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sundry Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	45.00	0.00	15.00	98.00
Zumba & Bird Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	30.00	30.00	37.50	112.50
Bowls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	490.00
Elections	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	0.00	0.00	0.00	112.50
Bank Interest	0.00	0.00	0.81	0.00	0.00	0.81	0.00	0.00	0.81	0.00	0.00	0.70	3.13
Grants	0.00	6334.00	567.07	6477.43	233.50	2096.00	8000.00	1016.02	0.00	0.00	0.00	0.00	24724.02
Refunds/Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	16.50	165.00	208.50
Total Receipts	0.00	6524.00	567.88	6477.43	233.50	2096.81	8000.00	1016.02	166.31	102.00	46.50	518.20	25748.65
Payments													
Country & Western	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bar Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs	0.00	0.00	0.00	104.40	0.00	1113.70	2310.74	41.99	550.44	5789.00	224.32	1234.00	11368.59
Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.12	0.00	0.00	220.12
Licences, TV, PRS/PPL	0.00	140.00	140.00	0.00	0.00	0.00	0.00	130.60	0.00	0.00	0.00	0.00	410.60
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.94	22.96	109.90
Playing Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil & Electric	30.70	44.72	32.12	409.68	33.06	44.75	46.27	37.66	52.54	36.21	30.47	32.29	830.47
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	548.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.12
Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.38	56.00	0.00	112.38
Redevelopment	0.00	0.00	6375.00	0.00	0.00	10339.00	0.00	660.00	2470.00	9231.98	0.00	0.00	29075.98
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.00	0.00	474.00
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	60.00	0.00	0.00	0.00	75.00
Misc	0.00	0.00	0.00	0.00	70.00	40.00	0.00	0.00	0.00	0.00	25.00	522.59	657.59
Total Payments	30.70	732.84	6547.12	514.08	103.06	11537.45	2357.01	1030.25	3132.98	15333.69	908.72	2011.84	44239.74
Net Margin	-30.70	5791.16	-5979.24	5963.35	130.44	-9440.64	5642.99	-14.23	-2966.67	-15231.69	-862.22	-1493.64	-18491.09

Opening Cash Balance	46410.91	46380.21	52171.37	46192.13	52155.48	52285.92	42845.28	48488.27	48474.04	45507.37	30275.68	29413.46	
Closing Cash Balance	46380.21	52171.37	46192.13	52155.48	52285.92	42845.28	48488.27	48474.04	45507.37	30275.68	29413.46	27919.82	
Community Account	13734.17	19525.33	13545.28	19508.63	19639.07	10197.62	15840.61	15826.38	12918.90	7687.21	6824.99	5330.65	
Business Premium A/c	32646.04	32646.04	32646.85	32646.85	32646.85	32647.66	32647.66	32647.66	32588.47	22588.47	22588.47	22589.17	

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FELMINGHAM VILLAGE HALL

FINANCIAL REPORT - 16th SEPTEMBER 2021

PROJECT COSTS - ORIGINAL

SUPPLIER	ACTION	QUOTE (£)	PAID (£)
Saul Penfold	Re-development funding support	9975.00	9975.00
G W Margaron	Architect, planning & building regs	2906.83	2906.83
B & G Mallett	Asbestos survey and removal	1140.00	1140.00
	CDM	480.00	
DTC Building Services	Demolition, project building & managing electrical & plumbing services	48200.00	48200.00
EPS Fire & Security	Electrical	9200.00	9200.00
SPK Plumbing	Plumbing	8500.00	8500.00
	TOTALS	80401.83	79921.83

ADDITIONAL EXPENDITURE

SUPPLIER	ACTION	QUOTE (£)	PAID (£)
Shaun Attew	Floor covering	2480.00	2480.00
Shaun Attew	Blinds	490.00	490.00
MAK Ceilings & Partitions	Hall ceiling replacement	3182.00	3182.00
DTC	Contingency	1200.00	1200.00
DTC	Rear end wall pointing	400.00	400.00
DTC	Gable end bargeboards both ends	1900.00	1170.00
DTC	Front gable rendering	1390.00	
J B Postle	Single oven and double hob	314.00	314.00
EPS Fire & Security	Socket for oven, check electrics, disconnect and fit new downlighters in main hall	3350.64	3350.64
SPK Plumbing	Water heater & hand basin	660.00	660.00
DTC	Side door emergency exit	828.00	
DTC	Internal double doors between bar and hall	1345.00	1000.00
Buzz Catering	Glass washer	1020.00	
Eastern Cash Registers	Cash Register	474.00	474.00
Guesstimate	Fence around fuel tank and boiler	629.65	629.65
	TOTALS	19663.29	15350.29

Total cost of Project and Refurbishment to date	100065.12	95272.12
Balance still to pay		4793.00
Community Account Balance as of 16th September 2021		5585.74
Business Premium Account Balance as of 16th September 2021		22589.17
Total Balance in Accounts		28174.91
Balance after meeting Total Project Costs		23381.91
Less donation of £1000 to bowls club		22381.91
Petty Cash		50.00

RE-DEV
REPAIRS

Equipment