

Registered Charity No: 303951

**FLEGGBURGH VILLAGE HALL
AND PLAYING FIELD**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

**FLEGGBURGH VILLAGE HALL
AND PLAYING FIELD**

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**FLEGGBURGH VILLAGE HALL
AND PLAYING FIELD**

REFERENCE AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 DECEMBER 2021

The Trustees present their report and financial statements for the year ended 31 December 2021.

Charity Name	Fleggburgh Village Hall and Playing Field
Charity Number	303951
Registered Office	3 Royden Way Fleggburgh Great Yarmouth Norfolk NR29 3AZ
Trustees	Mrs Janette Ely - Chairperson Mrs June Pratt – Vice Chairperson (appointed 1 July 2021) Mrs Christine Merritt – Treasurer (appointed 25 September 2021) Miss Marsha Birkett (appointed 30 March 2022) Mr Frank Brown Dr Nicholas Dawes (appointed 1 July 2021) Mr Raymond Jennis (appointed 1 July 2021) Mrs Julie Osborne Mrs Jackie Payne (appointed 1 July 2021) Mrs Sarah Small (appointed 1 July 2021) Mr Richard Jordan – Chair (resigned 29 April 2021) Mrs Judy Stewart – Vice Chair (resigned 29 April 2021) Mrs Liz Durrant – Secretary (resigned 29 April 2021) Mrs Margaret Easen – Treasurer (resigned 29 April 2021) Mrs Helen Farman (resigned 29 April 2021) Mrs Jacky Isles (resigned 29 April 2021) Mrs Marion Jordan (resigned 29 April 2021)
Independent Examiner	Mark Proctor FCA DChA Lovewell Blake LLP Chartered Accountants Bankside 300 Peachman Way Broadland Business Park Norwich Norfolk NR7 0LB
Bankers	Barclays 40-42 Market Place Great Yarmouth NR30 1LX

**FLEGGBURGH VILLAGE HALL
AND PLAYING FIELD**

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2021

Objectives and Activities

The primary objective, under the terms of conveyance dated 11 October 1947, of the Charity is to be the focal point for all local community activities within the villages of Fleggburgh.

Public benefit

The Trustees have had due regard to guidance published by the Charity Commission on public benefit and consider the Charity provides a public benefit due to the support and assistance it provides to the local community.

Achievements, Performance and Financial Review

The gross income for the year was £27,816 (2020: £12,942) and expenses amounted to £13,428 (2020: £12,608).

As at 31 December 2021 the charity had cash reserves of £54,434 (2020: £40,046). These reserves are held for future distribution to the beneficiaries of the charity in accordance with the objectives and activities above.

Structure, Governance and Management

Governing Document

Fleggburgh Village Hall & Playing Field was established in 1947 and is registered with the Charity Commissioners under Enclosure Act 41 GEO. 3 Rep. Vol. 26 P267 (Registration Number 303951).

Recruitment and Appointment of Trustees

Trustees meet every six weeks. The Chair, Vice Chair, Secretary and Treasurer and the Committee oversee the activities of the Charity. Officers are appointed at the Annual General Meeting and hold office until the following AGM.

Risk Management

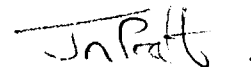
The Trustees acknowledge the Charity Commission recommendation that they undertake an assessment of the risks faced by the Charity and this is on-going.

Signed on behalf of the trustees

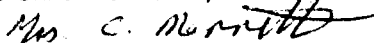
Mrs Janette Ely, Chairperson



Mrs June Pratt, Vice Chairperson



Mrs Christine Merritt, Treasurer



Date: 19TH OCTOBER 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

FLEGGBURGH VILLAGE HALL AND PLAYING FIELD

I report to the charity's trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

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 charity's accounts carried out under sections 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 giving me cause to believe that in any material respect:

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

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



**Mark Proctor FCA DChA
Independent Examiner
Lovewell Blake LLP
Chartered Accountants**

**Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB**

26 October 2022

**FLEGGBURGH VILLAGE HALL
AND PLAYING FIELD**

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
RECEIPTS				
Donations		409		50
Grants		18,708		10,667
Rent received		5,203		2,119
Car park hire		2,360		-
Fundraising		1,101		-
Bank interest		-		106
Other		<u>35</u>		<u>-</u>
		<u>27,816</u>		<u>12,942</u>
Less				
PAYMENTS				
Fundraising cost		400		-
Administration cost		1,097		1,600
Utilities		2,723		1,892
Maintenance		5,360		5,130
Insurance		2,225		2,203
Accountancy		660		1,170
Legal fees		-		600
General		<u>963</u>		<u>13</u>
		<u>13,428</u>		<u>12,608</u>
EXCESS OF RECEIPTS OVER PAYMENTS / (PAYMENTS OVER RECEIPTS)		14,388		(334)
TOTAL CASH HELD 1 JANUARY 2021		<u>40,046</u>		<u>39,712</u>
TOTAL CASH HELD 31 DECEMBER 2021		<u>54,434</u>		<u>40,046</u>

FLEGGBURGH VILLAGE HALL
AND PLAYING FIELD

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2021

	2021	2020
MONETARY ASSETS	£	£
Current Account	26,200	11,812
Deposit Account	<u>28,234</u>	<u>28,234</u>
	<u>54,434</u>	<u>40,046</u>
OTHER ASSETS	£	£
Freehold property at cost	<u>261,750</u>	<u>261,750</u>
	<u>261,750</u>	<u>261,750</u>

MONETARY ASSETS

The deposit account funding is solely for the purpose of emergencies and as such, is treated by the Committee and Trustees in this manner.

OTHER ASSETS

The Trustees of a charity are 'the persons having the general control and management of the administration of a charity.' In the case of this charity that is the Management Committee, as provided for in the charity's governing document, the Conveyance dated 11th October 1947. The Parish Council is the Custodian Trustee (or holding trustee), in that the charity's property is vested in the Council and it should hold all the securities and documents of title relating to the charity's property. The Custodian Trustee has no power in the administration and management of the charity and must act at the direction of the managing trustees, unless it considers that to do so would be a breach of trust.

CURRENT LIABILITIES

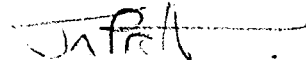
Accountancy fees of £702 (2020: £1,170) are payable.

These financial statements were approved by the Trustees on 19TH OCTOBER 2022

Mrs Janette Ely, Chairperson



Mrs June Pratt, Vice Chairperson



Mrs Christine Merritt, Treasurer



**FLEGGBURGH VILLAGE HALL
AND PLAYING FIELD**

NOTES TO THE FINANCIAL STATEMENTS - 31 DECEMBER 2021

ACCOUNTING POLICY

1. Basis of accounting

The accounts have been prepared on a Receipts and Payments basis.

2. Transactions with Trustees and related parties

The Trustees were not entitled to or received any remuneration or expenses during the year (2020: £Nil). During the year five trustees were reimbursed for costs incurred on behalf of the charity totalling £2,456.

3. Other pertinent information

The Big Lottery (previously The Community Fund) retains an 80 year interest in the new Village Hall. This interest commenced in December 2000.