



investment		
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We have provided a safe and affordable environment for our beneficiaries to enjoy educational, social and sporting activities.</b></p> <p><b>The charity provides an important venue for our rural community supporting a whole variety of local needs.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity is in good financial health with expenditure and income balanced over the period.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>There is a substantial building to maintain and so a reserve is essential for unexpected costs.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There are none.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Hall and sports field hirings, events.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees selected via agreement of management committee including existing trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Lophams' Village Hall and Playing Field
Other name the charity uses	
Registered charity number	304003
Charity's principal address	Lophams' Village Hall and Playing Field, North Lopham, IP22 2LW

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Michael Shipperlee	Chairman		
2	Russell Golledge	Treasurer		
3	Jennifer Vere			
4	Jim Pursehouse	Vice Chairman		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Lophams' Village Hall	No (if any) 304003
---------------------------------------	-----------------------

CC16  
a

## Receipts and payments accounts

For the period from	Period start date 01-Mar-22	To	Period end date 28-Feb-23
------------------------	--------------------------------	----	------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £	
<b>A1 Receipts (IN)</b>						
Farmers Market	6,057			6,057	7,428	-18%
Hiring of Hall	3,352			3,352	2,236	50%
Steam Rally				-		#DIV/0!
Bonfire & Fireworks	4,927			4,927	6,327	-22%
Lottery Stakes	5,163			5,163	5,410	-5%
Grants & Donations				-		#DIV/0!
Electric Meter Income	137			137	115	19%
Other income		9,000		9,000	-	#DIV/0!
Interest	32			32	3	967%
Xmas Fair 2022	581			581		#DIV/0!
				-		#DIV/0!
<b>Sub total (Gross income for AR)</b>	<b>20,249</b>	<b>9,000</b>	<b>-</b>	<b>29,249</b>	<b>21,519</b>	<b>-6%</b>
<b>A2 Asset and investment sales, (see table).</b>						
	-	-	-	-	-	
	-	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total receipts</b>	<b>20,249</b>	<b>9,000</b>	<b>-</b>	<b>29,249</b>	<b>21,519</b>	

**A3 Payments (OUT)**

				-		
Farmers Market costs	3,652			3,652	3,975	-8%
Licences & Administration	1,162			1,162	800	45%
Insurance	900			900	862	4%
Maintenance	2,395			2,395	1,426	68%
Electricity	1,029			1,029	527	95%
Cleaning	698			698	528	32%
Equipment	1,639			1,639	1,151	42%
Xmas Fair	195					100%
Bonfire & Fireworks costs	4,446			4,446	3,946	13%
Lottery Prizes	3,953			3,953	3,115	27%
LV Committee Donation	250			250		#DIV/0!
<b>Sub total</b>	<b>20,319</b>	<b>-</b>	<b>-</b>	<b>Cross Add Error</b>	<b>16,329</b>	<b>24%</b>

**A4 Asset and investment purchases, (see table)**

	-	-	-	0	
	-	-	-	0	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>

**Total payments**      **20,319**      **-**      **-**      **#VALUE!**      **16,329**

**Net of receipts/(payments)**      **(70)**      **9,000**      **-**      **#VALUE!**      **5,190**

**A5 Transfers between funds**      **-**      **-**      **-**      **0**      **-**

**A6 Cash funds last year end**      **43,807**      **-**      **-**      **43,807**      **36,872**

**Cash funds this year end**      **43,737**      **9,000**      **-**      **#VALUE!**      **42,062**

#VALUE!

**Section B Statement of assets and liabilities at the end of the period**

Categories

Details

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

**B1 Cash funds**

General Account	7,490	-	-
Lottery Current Account	1,182	-	-
Deposit Account (Development Fund)	34,935	9,000	-
Petty Cash	130	-	-
<b>Total cash funds</b>	<b>43,737</b>	<b>9,000</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

**B2 Other monetary assets**

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

**B3 Investment assets**

		-	-
		-	-
		-	-
		-	-
		-	-

Fund to which asset belongs

Cost (optional)

Current value (optional)

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

**B4 Assets retained for the charity's own use**

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
M. G. Shippee	M. G. SHIPPEE	20/11/24

LOPHAM VILLAGE HALL & PLAYING FIELD - charity number 304003

I have examined the accounts for the above charity for 2023/24 and clearly it has been a busy year for the Village Hall with a lot of activity to improve and upgrade the facilities. Based on the receipt and payment analysis, I certify that this is a true reflection of the charity for the year ending February 2024.

Simon Blyth.