



## Trustees' Annual Report for the period

From **01.01.2024** Period start date To **31.12.2024** Period end date

Charity name: **TASBURGH VILLAGE HALL AND PLAYING FIELD**

Charity registration number: **304085**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To be the focal point of Social, Educational and Recreational activity within the village of Tasburgh.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Tasburgh Village Hall is a venue catering for the following internal activities:</p> <ul style="list-style-type: none"><li>• Scouts and Explorers groups</li><li>• Keep Fit classes, principally for senior citizens</li><li>• Martial Arts classes</li><li>• Pilates, Yoga and exercise fitness groups</li><li>• Sports and Social Club, open 2 nights and 2 afternoons a week</li><li>• Carers Group, supporting the elderly and vulnerable</li><li>• Choir and Band rehearsals and performances</li><li>• Educational Tutoring for Individual Children.</li></ul> <p>In addition, the Hall is also used as a venue for wedding receptions, parties, local events and for the meetings of organisations such as the Parish Council, Tasburgh Allotment Society etc.</p> <p>Externally, the Playing field is again to Tasburgh United Football club and the fields are maintained for the benefit of the local community and especially local children. There are also tennis courts and a free to use skate-board park and children's play area with a variety of play equipment.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All the above meet the objectives of the charity, catering for all ages regardless of personal background, faith, history, circumstances or gender.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	The charity is supported in a number of activities by volunteers such as organising fund raising events, and staffing of such events.
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>This year the committee has made further improvements to the CCTV to enhance the security.</p> <p>We have improved the car park.</p> <p>We have replace our old ride on mower after the last one was stolen.</p> <p>We have continued to maintain the hall in a good state to support all the activities and make it a desirable place for people to meet.</p> <p>We also held a successful fete and art festival.</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	Cash in the bank as at 31/12/2024 is £29,900.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We reviewed our reserve policy in 2024 and in 2025 we have agreed that we should hold £15,000. This is approximately one years regular expenses.
Amount of reserves held	Para 1.22	£15,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

### 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	Regular and casual hirers Fundraising including fete and art festival
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Loss of regular users and reduction in casual bookings.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed dated July 20 <sup>th</sup> 1950, plus subsequent amendments. (Copies of which are held by the Charity Commission)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust for the benefit of the Village of Tasburgh
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	Trustees are appointed or reappointed annually at the Annual General Meeting held in July.

### 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 trustees operate within a code of Standing orders that are regularly reviewed and updated as necessary.  The trustees adhere to a number of Policy documents including Child Protection and Safeguarding, Vulnerable Adults, Equality, Diversity & Discrimination, GDPR, Fire Safety, Cleaning, Legionella etc.
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	Tasburgh Village Hall And Playing Fields
Other name the charity uses	Tasburgh Village Hall Committee
Registered charity number	304085

Charity's principal address	Tasburgh Village Hall Grove Lane Tasburgh, Norwich Postcode NR15 1LR



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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
Bank	Barclays	St Stephens Branch Norwich

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	G J Pates	
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Full name(s)	Graham John Pates	
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Position (eg Secretary, Chair, etc)	Chair	
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Date	29.10.2025
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Tasburgh Village Hall Accounts  
Year ending 31 December 2024

INCOME	2023	2024	2025 Projected	EXPENDITURE	2023	2024	2025 Projected
<b>Regular Users</b>				<b>Regular Expenses</b>			
Pace	1,067.75	2,145.50	0.00	Gas	1,928.87	2,272.93	2,500.00
Social Club	5,947.10	6,555.00	7,000.00	Electric	333.70	747.84	800.00
Scouts	450.40	1,337.00	1,400.00	Insurance	1,428.20	1,583.52	1,600.00
Parish Council	357.75	436.80	450.00	Water Rates	216.13	452.26	500.00
Keep Fit	599.00	798.00	800.00	Rates	196.71	235.72	450.00
Martial Arts	602.00	420.00	900.00	Telephone & Broadband	609.53	1,024.01	1,000.00
Skybound Therapies	626.00	1,084.00	1,000.00	Licences	482.47	875.79	900.00
TAS	0.00	42.00	60.00	CAN	0.00	50.00	50.00
Carers	210.00	273.00	280.00	Fees	643.00	0.00	0.00
Violins	134.75	375.50	400.00	Hall Maintenance	1,712.75	1,048.06	1,500.00
Bowls	174.00	566.00	600.00	Outside Maintenance	1,605.81	947.86	1,500.00
CF Social Work	552.00	0.00	0.00	Caretaker Labour	107.49	0.00	0.00
Joe Ringer Band	374.40	245.00	0.00	Cleaning Materials	870.04	707.42	800.00
Yoga	591.50	1,270.50	900.00	Cleaner Labour	2,520.96	2,120.43	2,200.00
TUFC	461.25	80.50	500.00	Booking & Secretarial Administrator	8,584.26	357.66	0.00
				Secretary & Treasurer Expenses	219.81	0.00	0.00
<b>Total Regular Users</b>	<b>12,147.50</b>	<b>15,628.80</b>	<b>14,290.00</b>	Miscellaneous	186.66	0.00	0.00
				Waste	1,418.21	1,752.34	2,000.00
Party		2,420.26	3,000.00	Advertising/Promotional	30.00	0.00	0.00
Wedding meeting		2,175.62	1,000.00	Stationary	26.80	0.00	0.00
		766.50	500.00				
Casual	5,895.29			<b>Total Regular Expenses</b>	<b>23,122.40</b>	<b>14,375.84</b>	<b>15,800.00</b>
Future Bookings	700.27						
<b>Total Casual</b>	<b>6,595.56</b>	<b>5,362.38</b>	<b>4,500.00</b>	<b>Other Expenses</b>			
				Security Deposit Returns	600.00	1,600.00	1,000.00
<b>Other Income</b>				300 Club prizes	660.00	590.00	720.00
Interest	102.72	163.96	150.00	Social Club Donation Items/Spending	156.00	0.00	0.00
Security Deposits	600.00	1,700.00	1,000.00	Fund Raising Exps	195.18	0.00	200.00
Parish Council Maintenance Fees	848.00	917.30	1,000.00	Play Equipment Inspection	0.00	50.00	25.00
South Norfolk Recycling	0.00	500.00	500.00	Boiler Service	0.00	200.00	0.00
Compensation Barclays	500.00	0.00	0.00	Legionella Inspection	0.00	419.40	0.00
<b>Total Other Income</b>	<b>2,050.72</b>	<b>3,281.26</b>	<b>2,650.00</b>	Window/Patio Clean	0.00	585.00	250.00
				Tree Maintenance	0.00	380.00	300.00
<b>Fundraising</b>				Fire Report	0.00	698.86	0.00
300 Club	1,138.00	598.00	650.00	Electric Report	0.00	280.00	0.00
Open Gardens (shared)	0.00	1,002.63	0.00	Profit Share with Other Groups	0.00	422.85	0.00
CopperHead (shared)	0.00	357.42	0.00	Petty Cash for Float	136.65	0.00	0.00
Village Fete (after exp)	1,140.40	617.25	1,400.00				
Tabletop Sale	0.00	85.31	0.00	<b>Total Other Expenses</b>	<b>1,747.83</b>	<b>5,226.11</b>	<b>2,495.00</b>
Quiz Night (after exp)	1,168.56	563.56	0.00				
Art Show (after exp)	1,836.70	2,047.05	2,000.00	<b>Total Regular/Other Expenses</b>	<b>24,870.23</b>	<b>19,401.95</b>	<b>18,295.00</b>
Produce Show (shared)	0.00	37.85	0.00				
Friends Donations	626.00	0.00	0.00	<b>Exceptional Expenses</b>			
Friends Membership	442.00	130.00	130.00	Mower Purchase	0.00	1,650.00	0.00
<b>Total Fundraising</b>	<b>6,351.66</b>	<b>5,439.07</b>	<b>4,180.00</b>	Car Park	0.00	7,500.00	0.00
				CCTV Upgrade	1,837.78	1,837.78	0.00
<b>Total Regular/Casual/Fund/Other</b>	<b>27,145.84</b>	<b>29,711.51</b>	<b>25,620.00</b>	Capital Assets	974.98	0.00	0.00
				<b>Total Exceptional Expenses</b>	<b>2,812.76</b>	<b>10,867.78</b>	<b>0.00</b>
<b>Exceptional Income</b>							
Other Donations	1,131.39	65.00	0.00	<b>TOTAL EXPENDITURE</b>	<b>27,682.99</b>	<b>30,389.73</b>	<b>18,295.00</b>
SNDC Restart Grant/ Coronation Grant	200.00	0.00	0.00				
Donations Social Club	414.00	0.00	0.00				
Insurance Claim	0.00	1,550.00	0.00				
Tasburgh Society Donation	0.00	249.27	0.00				
Carers Donation	0.00	200.00	0.00				
<b>Total Exceptional</b>	<b>1,745.39</b>	<b>2,064.27</b>	<b>0.00</b>				
<b>TOTAL INCOME</b>	<b>28,891.23</b>	<b>31,775.78</b>	<b>25,620.00</b>				
<b>Balance of Income less Expenditure</b>	<b>1,208.24</b>	<b>1,386.05</b>	<b>7,225.00</b>				

26.10.25

Tasburgh Village Hall Accounts  
Year Ending December 31st 2024

**Balance @31/12/2023**

Cash	0.00
Current A/c	17,614.73
Saver A/c	10,899.43
Total	28,514.16

Less	
Uncashed Cheques @31/12/23	70.00

**Balance Carried Forward** 28,444.16

Balance bought forward @01/01/2024	28,444.16
Income 2024	31,775.78
Expenditure 2024	30,389.73

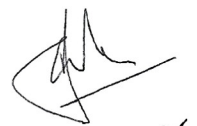
**Balance Carried Forward @31/12/2024** 29,830.21

**Balance @31/12/24**

Cash	0.00
Current A/c	18,836.82
Saver A/c	11,063.39
Total	29,900.21

Less	
Uncashed cheques @31/12/2023	70.00
Uncashed cheques @31/12/2024	190.00

**Balance Carried Forward** 29,830.21



26.10.25



Section A

Independent Examiner's Report

Report to the trustees

TASBURGH VILLAGE HALL AND LAYING FIELD

On accounts for the year  
ended

31.12.24

Charity no  
(if any)

304085

Set out on pages

Indicate 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

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:

Date:

26. OCT. 2025

Name:

IAN ANDERSON

Relevant professional  
qualification(s) or body

RETIRED BANK MANAGER

(if any):

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Address:

59 CHURCH ROAD,
TASBURGH, NORWICH,
NR. IS. IND

**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.**

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