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Charity Commission Annual Return 2023

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NAYLAND WITH WISSINGTON RECREATION GROUND AND VILLAGE HALL
Charity registration number: 304928

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

PART A - Charity information

Financial period

Financial period start date

01/01/2023

Financial period end date

31/12/2023

Income and spending

Income £

£ 46,267

Spending £

£ 32,846

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 1,000

Charitable activities

£ 9,000

Other trading activities

£ 0

Investments

£ 0

Other

£ 36,267

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).**Individuals**

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return? e. None of the trustees have been paid**Did any of the trustees resign and take up employment with your charity in the financial period of this return?**

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

Nayland Village Hall

Address Line 2

Church Lane

Address Line 3

Nayland

Address Line 4

Address Line 5

Postcode

CO6 4JH

Country

Charity Headquarters address

Address Line 1

Nayland Village Hall

Address Line 2

Church Lane

Address Line 3

Nayland

Address Line 4

Address Line 5

Postcode

CO6 4JH

Country

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Not applicable

Financial reserves policy and procedures

No

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Not applicable

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Not applicable

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

No

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

Negative

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Positive

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Unknown/No Change/Not Applicable

Expenditure on overheads

Positive

Number of volunteers

Positive

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Negative

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

12

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

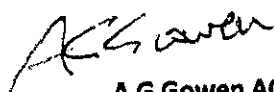
Declaration

This annual return has not been submitted and no Declaration has been made

NAYLAND VILLAGE HALL**Financial Statement for year ending 31st December 2023**

	2022	2023
Income		
Village Hall	21832.96	24131.50
Playing Field	410.00	350.00
Cinema	2116.34	3220.28
Interest on COIF	332.86	1509.62
Fund Raising/Donations	600.00	10686.56
Miscellaneous	12667.00	3612.03
Village Lunch	780.00	1983.95
Next Year	457.00	774.00
Total	39196.16	46267.94
Expenditure		
Caretaking/Cleaning	7142.60	7455.75
Water	1179.71	1209.21
Electricity	3375.99	3387.81
Oil	4032.80	3005.82
Maintenance	5971.50	4280.41
Playing Field	432.00	1008.00
Cinema	1145.68	2547.32
Miscellaneous/Return Deposit	2130.45	5403.66
Communications	0.00	1001.49
Insurance	1644.73	1507.70
Business Rates	0.00	144.00
Depreciation	785.22	1895.72
Total	27840.68	32846.89
Surplus/(Deficit) for Year	11355.48	13421.05
Balances		
COIF2 (Endowment)	14974.02	15630.25
COIF	19472.85	20326.24
Debtors	0.00	45.00
Bank	15445.72	28463.40
Cash	310.55	388.04
Assets	24428.90	23200.16
Income/Expenditure required by Charity Commission		
Adjusted Income	26529.16	42655.91
Adjusted Expenditure	27055.46	30951.17
Total	-526.30	11704.74

I have examined the books of Nayland Village Hall without carrying out a full audit and in my opinion the accounts for 2023 represent a true and fair view of the Village Hall Affairs.



A G Gowen ACIS(retired)

AGM Minutes Monday 4th March 2024

Attendees: Iain Wright (Chair) Chris Thompson (Sec) Peter Mann (Treasurer)
Nick Moriarty & 16 members of the public.

1. Apologies

Dawn Harris

2. Minutes of the previous AGM

These will be agreed at the next AGM.

3. Matters Arising

None

4. Roof Replacement

- a. Negotiations with the National Lottery are continuing for funding towards the roof replacement. The VHMC are cautiously optimistic that we will be successful.
- b. The oil-fired boiler will need to be replaced with an electric one in the future. The solar panels on the new roof will enable the Village Hall to generate enough electricity for both its own needs & to make an income by supplying the excess to the National Grid.

5. Chairman's Report (see separate sheet)

6. Treasurer's Report (see separate sheet)

The accounts were accepted Rachel Hitchcock proposed; Claire Buller seconded.

7. Election of the VHMC

The VHMC was re-elected.

8. A.O.B.

- a. Rachel Hitchcock thanked the VHMC for their hard work.
- b. Mike Hunter thanked the VHMC for installing the noise limiter.

Ladies and Gentlemen. Good evening and welcome. Many thanks for coming to the Village Hall AGM.

We come to the end of another year within the life of the Village Hall and I am pleased to note that the use of the Hall is continuing apace with additional bookings, together with those regular village users.

This year was a very interesting year with four events being sponsored by the Village Hall Management Committee to help raise funds for the replacement roof. These events were:

- The Beatles Tribute band
- Afternoon Tea
- Proms in the Park
- Fun and Food Festival

The total profit for these events was approximately £7,500 and my thanks go to my team of helpers, Patricia Wilkie, Claire Buller and Emma Bishton. Currently there may be a repeat of the Beatles Tribute Band, depending on the health of the lead singer and this will be confirmed later.

During the year we have continued with updating the maintenance of the Village Hall with the replacement of light fittings to the upstairs meeting room and a battery replacement for the emergency lights, and further works in progress.

The cinema made a profit during the year of £673. This includes drinks sales, ice creams, pizzas and ticket sales. I note that the last two films have been well attended, showing a good profit. Our thanks go to Karen and her team for the film selection and for organising the cinema bar and pizzas, together with our thanks to Lorraine Brooks for producing the posters.

The VHMC is looking into replacing the curtains for the main hall as these were fitted in the year 2000 and are beginning to show signs of age.

I must thank the whole of the Village Hall Management Committee for their diligent and excellent work throughout the year. The Management Committee now comprises 5 people, with all the Committee tackling at least two jobs. It would benefit the Village if we had some new members of the VHMC to assist with the workload and, in that respect, I am looking for volunteers.

Peter will speak later about the years Accounts. He has steered us through another difficult year and I hope, when you read his presentation, you will understand a bit more about the Hall's finances.

During the year we received several complaints about noise emitting from the Village Hall during some of the parties held. To act in good conscience and respect for our neighbours, a sound limiter has been installed within the Village Hall and hopefully there will be no further complaints about noise emitting from the Village Hall.

Although I am no gardener myself, I am always very pleased to see the results of the Village Hall Gardening parties and huge thanks from the Committee to those who take part.

We also have the benefit of the Village Lunches which run twice a year, and which rely on several ladies, and some gentlemen, to assist with the production and delivery of the food and the setting out of tables and chairs. The lunches raised £6183 and some of these funds have been used to purchase two new under-counter fridges for the kitchen.

Our thanks go to them and their contribution to the well-being of the Village Hall finances is very important.

Our thanks go to Amy and her team for their contribution to the cleaning and well-being of the Hall. The time spent keeping the Village Hall ship-shape is very important to the Committee and its many users of the Village Hall to enjoy clean and tidy premises.

We continue to liaise with funders and are cautiously optimistic that we should be able to achieve a significant grant from the National Lottery towards our goal.

NAYLAND VILLAGE HALL MANAGEMENT COMMITTEE

TREASURER'S REPORT FOR THE YEAR ENDING 31.12.2023

The results for the year ending 31.12.2023 show total receipts of £46,267 and expenditure of £32,846 (including £1895 depreciation), giving a surplus of £13,421. Balance sheet items are as follows:

Endowment Deposit	£15,630
'Own' Deposit	£20,326
Bank	£28,463
Debtors	£45
Cash	£388
Assets	£23,200

The very satisfactory surplus for 2023 was greatly enhanced by the fund raising activities and donations in aid of the roof replacement, which together contributed £10,686. The cinema and Village Lunches also made healthy contributions, for which we are very grateful. Bookings for the Hall were also good, although 2 regular hirers have ceased.

With regard to expenditure, costs were in line with expectations. The hall does need regular maintenance, and this is reflected in the amount of £4280 spent during the year.

Finally, it should be noted that the hall building and land (which are very significant village assets) do not show in these accounts, as they are owned by the Parish Council but leased and managed on their behalf by the VVHMC.

Peter Mann. Treasurer NVHMC