



Trustees' Annual Report for the period

From. 01.01.2021 Period start date. To 31.12.2021 Period end date

Charity name: Nedging with Naughton Village Hall and Community Council

Charity registration number: 304930

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of a village hall and recreational facilities for the benefit of the community.
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	Weekly classes Dog training, Tai Chi, Keep Fit, Pilates Regularly held social events inc quizzes, bingo, games evenings etc
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Information issued to trustees summer 2022

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

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>Provision of and upgraded and extended village hall for the use of the community. Provision of playing field and wild area incorporating playground equipment with new facilities being added autumn 2022. Application to be registered as an Environmental Body effective 2022.</p> <p>Staging of regular social events (severely restricted due to Covid)</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	Public meeting (AGM) finances available to all members of the public
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Monies held at year end roll forward to cover maintenance , insurance and improvements
Amount of reserves held	Para 1.22	£8,000 as at 31.12.2021
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Social events Hall Hire Precept Local Community Funds CIL
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Lack of public participation
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	The committee can recommend suitable candidates with confirmation after a vote by the executive committee

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	Nedging with Naughton Village Hall and Community Council
Other name the charity uses	N/A
Registered charity number	304930
Charity's principal address	Nedging with Naughton Village Hall and Community Council c/o Heigham, Nedging Road Nedging Tye Ipswich IP7 7HW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sheila Goodman	Vice Chair		Nedging with Naughton Village Hall and Community Council Committee
2	Martin Batt	Executive Committee		Ditto
3	Tim Goodman	Treasurer		Ditto
4	Lynda Harding	Secretary		Ditto
5	Chris Harding	Chair		Ditto
6	Sue Ward	Executive Committee		Ditto
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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)		
Full name(s)	Sheila Goodman	Timothy Rupert Goodman
Position (eg Secretary, Chair, etc)	Vice Chair	Treasurer
Date	30.10.22	

Nedging with Naughton Village Hall and Community Council.
Income and Expenditure year ending 31st December 2021

<u>INCOME</u>	
<u>£</u>	
Repay	122.99
Tickets and donation	270.00
Paint float change	132.00
Event Tickets	430.00
Covid Grant	9374.00
Hire inc. key charge	445.00
Precept	500.00
Election	90.00
EON Rebate	42.85
Babergh Council (Building)	2,617.03
Pilates	180.00
Keep Fit	80.00
Tai Chi	52.50
Dog Training	60.00
Biffa Award (Building)	<u>40,303.00</u>
<u>Total</u>	<u>£54,699.37</u>

Nedging with Naughton Village Hall and Community Council.
Income and Expenditure year ending 31st December 2021

Expenditure	£
Heating and Lighting	462.00
Water	40.86
Entrust Reg	100.00
Insurance	483.76
Grass Cutting	550.00
Playground Inspection	95.40
Prizes	216.84
Damp Proofing	900.00
swift boxes/Postage	70.27
Vax Floor Cleaner	279.80
Painting ladies toilets and Materials	575.00
Hall Cleaning & materials	123.75
Fire extinguishers	167.45
Toilet cistern & tap heater	437.41
Building work	45,801.60
Planning application/Discharge	668.00
Tree felling	1,188.00
Bouncy Castle	70.00
Roundabout Magazine advert	100.00
Award Sign	25.01
Clocks x 2	25.76
Fittings/Towels	134.62
Laminates	12.75
Sub Total	£52,528.28

Nedging with Naughton Village Hall and Community Council.
Income and Expenditure year ending 31st December 2021

Expenditure Cont'd	£
Events Food	137.81
Quiz condiments	7.41
Toilets upgrade / toilet rolls	184.20
Floor cleaner battery	45.99
Vax Vacuum cleaner	89.99
Toilet cisterns and seats	387.14
Float	235.00
Harvest supper	185.22
Cladding	655.00
Patio	2,510.00
Oasis	10.99
Blackboard Paint	9.24
Paint Testers	5.50
Total	<u>£56,991.77</u>

Nedging with Naughton Village Hall and Community Council.
Income and Expenditure year ending 31st December 2021

Balance sheet as at 31st December 2021	£
Bank	8,122.01
Total	<u>8,122.01</u>

Accumulated Fund	£
Balance as at 1 st January 2021	10,414.41
Less excess of expenditure over income	2,292.40
Total assets	8,122.01

Nedging with Naughton Village Hall and Community Council