

Charity Registration No. 803278

GOLF GREEN HALL TRUST
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025



92 Station Road
Clacton on Sea
Essex
CO15 1SG

GOLF GREEN HALL TRUST

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GOLF GREEN HALL TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Charity number	803278
Principal address	Golf Green Road Jaywick Clacton on Sea Essex CO15 2RH
Trustees	Gideon Bull Jasmine Lyons Linda Rous
Committee	Jasmine Lyons - Chair Linda Hempstead - Vice chair/Treasurer Gideon Bull - Secretary Jean Williams Jacqueline Barter Chantel Lyons
Independent examiner	Mr J Williams FCCA TC Group 92 Station Road Clacton on Sea Essex CO15 1SG

GOLF GREEN HALL TRUST

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management

Under a deed dated 20 October 1989, the Golf Green Hall is held as a public charitable trust for the purposes of a village hall for the use of the inhabitants of Tendring District and the neighbourhood and visitors thereto.

The hall is managed by a committee of management who are elected at the Annual General Meeting.

Objectives and activities

There have been no changes in objectives since the last annual report.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

The jumble sale has proved very popular generating income of £6,370 for the year. The Jaywick Millenium lunch club also generated £1,680, unfortunately this was temporarily closed in January, but is under review to restart as soon as possible.

The Clacton Dancers now have a regular weekly booking on a thursday afternoon as well as twice monthly on a saturday evening.

We continue to have a good number of clubs that are thriving and are keen to open up the hall for new clubs to maximise this source of income. We are still a popular venue for private parties including adults and children.

We would like to thank the keep fit for their kind donation of £250 and also all those who make donations.

The hall is cleaned on a weekly basis, plus we have a window cleaner and our caretaker does external cleaning, as well as cleaning and polishing of the main hall floor now on a fortnightly basis.

During the year we changed contracts for both gas and electricity, usage of both electricity and gas needs to be closely monitored.

Financial review

At 31 March 2025, the balance in the deposit account was £4,767, and of the current account was £11,495.

The Trust aims to reinvest into the upkeep and improvement of the hall and grounds for the benefit of the community. Any surplus is to be invested to obtain the highest rate of interest.

The total income for the year amounted to £27,905.

GOLF GREEN HALL TRUST

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Plans for future periods

The surplus from the jumble sales will continue to be used for the improvement of the hall.

The trustees report was approved by the Board of Trustees.

J Lyons

Chairperson

Dated: 16/9/25



GOLF GREEN HALL TRUST

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2025

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the the trust and of the incoming resources and application of resources of the the trust for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the the trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

GOLF GREEN HALL TRUST

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF GOLF GREEN HALL TRUST

I report to the trustees on my examination of the financial statements of Golf Green Hall Trust (the trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the trust's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 trust as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

J Williams
Independent Examiner
TC Group

92 Station Road
Clacton on Sea
Essex
CO15 1SG

Dated: 6/11/25

GOLF GREEN HALL TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Total 2024 £
	Notes		
<u>Income and endowments from:</u>			
Donations and legacies	3	1,852	1,724
Other trading activities	4	25,379	27,538
Investments	5	46	56
Other income	6	628	427
		<hr/>	<hr/>
Total income		27,905	29,745
<u>Expenditure on:</u>			
Charitable activities	7	32,421	32,763
		<hr/>	<hr/>
Net expenditure for the year/ Net movement in funds		(4,516)	(3,018)
Fund balances at 1 April 2024		44,076	47,094
		<hr/>	<hr/>
Fund balances at 31 March 2025		39,560	44,076
		<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

GOLF GREEN HALL TRUST

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	12		20,941		22,750
Current assets					
Debtors	13	2,850		2,872	
Cash at bank and in hand		16,619		19,102	
		<u>19,469</u>		<u>21,974</u>	
Creditors: amounts falling due within one year	14	<u>(850)</u>		<u>(648)</u>	
Net current assets			18,619		21,326
Total assets less current liabilities			<u>39,560</u>		<u>44,076</u>
Income funds					
Unrestricted funds			39,560		44,076
			<u>39,560</u>		<u>44,076</u>

The financial statements were approved by the Trustees on 16/9/25

J Lyons

J Lyons
Chairperson

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Golf Green Hall Trust is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Golf Green Road, Jaywick, Clacton on Sea, Essex, CO15 2RG.

1.1 Accounting convention

The financial statements have been prepared in accordance with the the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice.

The the trust has taken advantage of the provisions in the SORP for charities applying not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the the trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the the trust.

1.4 Incoming resources

Income is recognised when the the trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the the trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the the trust has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates.

Expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	No charge
Fixtures and fittings	10% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Critical accounting estimates and judgements

In the application of the the trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

3 Donations and legacies

	Unrestricted funds	Total
	2025	2024
	£	£
Donations and gifts	373	332
Legacies receivable	1,479	1,392
	<u>1,852</u>	<u>1,724</u>

4 Income from other trading activities

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Fundraising events	25,379	27,538
	<u>25,379</u>	<u>27,538</u>

5 Income from investments

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Interest receivable	46	56
	<u>46</u>	<u>56</u>

6 Other income

	Unrestricted funds	Total
	2025	2024
	£	£
Other income	628	427
	<u>628</u>	<u>427</u>

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

6 Other income

(Continued)

7 Charitable activities

	Total 2025 £	Total 2024 £
Depreciation and impairment	1,809	2,009
Rent	3,350	3,350
Rates and water	925	695
Light and heat	4,770	3,967
Repairs and maintenance	10,958	12,351
Insurance	1,030	948
Cleaning	3,949	3,185
Motor and travel expenses	900	980
Printing, postage and stationery	451	302
Accountancy	856	628
Telephone	1,413	1,525
Sundry expenses	263	683
Purchases	1,747	2,140
	<u>32,421</u>	<u>32,763</u>
	<u>32,421</u>	<u>32,763</u>

8 Net movement in funds

**2025
£** **2024
£**

The net movement in funds is stated after charging/(crediting):

Depreciation of owned tangible fixed assets	<u>1,809</u>	<u>2,009</u>
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9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the trust during the year.

10 Employees

No employee received employee benefits during the year (2024: none).

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Tangible fixed assets

	Freehold land and buildings	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 April 2024	4,665	58,492	63,157
At 31 March 2025	4,665	58,492	63,157
Depreciation and impairment			
At 1 April 2024	-	40,407	40,407
Depreciation charged in the year	-	1,809	1,809
At 31 March 2025	-	42,216	42,216
Carrying amount			
At 31 March 2025	4,665	16,276	20,941
At 31 March 2024	4,665	18,085	22,750

13 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Prepayments and accrued income	2,850	2,872

14 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	850	648

GOLF GREEN HALL TRUST

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
General funds	44,076	27,905	(32,421)	39,560
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	47,094	29,745	(32,763)	44,076
	<u> </u>	<u> </u>	<u> </u>	<u> </u>