



Bawdeswell Village Hall		Charity No (if any)	800970	<b>CC39a</b>
<b>Annual accounts for the period</b>				
Period start date	<b>1/4/15</b>	<b>To</b>	Period end date	

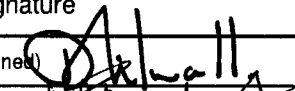
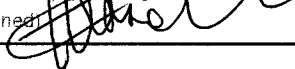
## Section A Statement of financial activities

Descriptions by natural category	Note	Restricted			Total this year	Total last year
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>						
Hall letting Income		8,693	-	-	8,693	1,768
Donations		4,618	14,547	-	19,165	8,509
Income from charitable activities		-	3,450	-	3,450	2,036
Sales of refreshments		1,232	-	-	1,232	897
Fundraising events		-	118	-	118	3,122
Grants		-	312,884	-	312,884	298,897
Interest and dividends		16	27	-	42	41
Other Income		108	90	-	198	-
<b>Total incoming resources</b>	S01	14,666	331,115	-	345,781	315,270
<b>Resources expended (Notes 4-7)</b>						
Cost of fundraising events		30	-	-	30	381
Costs of activities & Launch event		-	3,968	-	3,968	1,515
Cost of refreshments		877	-	-	877	401
Insurance		1,365	-	-	1,365	784
Utilities		3,603	575	-	4,178	1,108
Repairs and maintenance		2,312	3,346	-	5,658	708
Wages, salaries, pensions and NI		969	-	-	969	338
Office expenses		-	285	-	285	202
Hire of alternative venues		494	-	-	494	1,425
Subscriptions and Licences		304	40	-	344	189
Legal and professional fees		1,808	3,498	-	5,306	14,195
Depreciation		2,325	-	-	2,325	-
		-	-	-	-	-
<b>Total resources expended</b>	S02	14,086	11,713	-	25,799	21,246
<b>Net incoming/(outgoing) resources before transfers</b>	S03	580	319,402	-	319,982	294,024
<b>Gross transfers between funds</b>	S04	(610)	610	-	-	-
		1,010	(1,010)	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	S05	981	319,002	-	319,982	294,024
<b>Other recognised gains/(losses)</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S06	-	-	-	-	-
Gains and losses on investment assets	S07	-	-	-	-	-
<b>Net movement in funds</b>	S08	981	319,002	-	319,982	294,024
<b>Total funds brought forward</b>	S09	6,593	340,636	-	347,229	53,205
<b>Total funds carried forward</b>	S10	7,574	659,637	-	667,211	347,229

**Section B Balance sheet**

	Note	Total this year £ F01	Total last year £ F02
<b>Fixed assets</b>			
Tangible assets (Note 8)	B01	643,751	390,676
	B02	-	-
Investments (Note 9)	B03	-	-
<b>Total fixed assets</b>	B04	643,751	390,676
<b>Current assets</b>			
Stock and work in progress	B05	-	-
Debtors (Note 10)	B06	3,245	65,882
(Short term) investments	B07	-	-
Cash at bank and in hand	B08	42,304	33,127
<b>Total current assets</b>	B09	45,549	99,009
<b>Creditors: amounts falling due within one year</b> (Note 11)	B10	16,780	132,689
<b>Net current assets/(liabilities)</b>	B11	28,769	(33,680)
<b>Total assets less current liabilities</b>	B12	672,520	356,996
<b>Creditors: amounts falling due after one year</b> (Note 11)	B13	5,309	9,767
Provisions for liabilities and charges	B14	-	-
<b>Net assets</b>	B15	667,211	347,229
<b>Funds of the Charity</b>			
Unrestricted funds	B16	7,574	6,593
Designated funds	B17	-	-
<b>Total unrestricted funds</b>		7,574	6,593
Restricted income funds (Note 12)	B18	659,637	340,636
Endowment funds (Note 12)	B19	-	-
<b>Total funds</b>	B20	667,211	347,229

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

Signature	Date of approval
(signed) 	13 June 2016
(signed) 	13 June 2016

**Section C****Notes to the accounts**Note 1 **Basis of preparation**

*This section should be completed by all charities .*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\*  Accounting Standards;
- or  Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[\*\* except for the following].

***Give details in this box if a different standard has been followed.***

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

\*\* - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

§ if no changes have been made to accounting policies then delete these words.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years

§§ if no changes have been made to accounts for previous periods then delete these words.

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>the trustees are virtually certain they will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

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**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	Unrestricted £	Restricted £	This year £	Last year £
<b>Hall letting Income</b>	Regular Lettings	6,228		6,228	1,448
	Casual Lettings	2,435		2,435	320
	Licence Fees	30		30	-
				-	-
	<b>Total</b>	<b>8,693</b>	<b>-</b>	<b>8,693</b>	<b>1,768</b>
<b>Donations</b>	Donations with Gift Aid	1,545	10,158	11,703	4,998
	Other Donations	2,687	1,975	4,661	2,121
	Tax recovered on Gift-aided donations	386	2,414	2,801	1,390
				-	-
	<b>Total</b>	<b>4,618</b>	<b>14,547</b>	<b>19,165</b>	<b>8,509</b>
<b>Grants</b>	BIG Lottery		281,287	281,287	255,697
	Bawdeswell Parish Council		30,000	30,000	20,000
	Other grants		1,597	1,597	23,200
				-	-
	<b>Total</b>	<b>-</b>	<b>312,884</b>	<b>312,884</b>	<b>298,897</b>
			-	-	
			-	-	
			-	-	
			-	-	
	<b>Total</b>			<b>-</b>	<b>-</b>
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>
				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	Unrestricted £	restricted £	This year £	Last year £
<b>Repairs and maintenance</b>	Janitorial Supplies	1,553		1,553	536
	Maintenance	392	31	423	2
	Equipment	368	3,315	3,682	170
				-	-
				-	-
				-	-
				-	-
	<b>Total</b>	<b>2,312</b>	<b>3,346</b>	<b>5,658</b>	<b>708</b>
<b>Utilities</b>	Electricity	2,878		2,878	742
	Water	460	575	1,035	366
	Telephone	264		264	-
				-	-
				-	-
				-	-
				-	-
	<b>Total</b>	<b>3,603</b>	<b>575</b>	<b>4,178</b>	<b>1,108</b>
<b>Legal and professional fees</b>	Architects		1,656	1,656	7,469
	Ecologists re Bats		160	160	1,935
	Planning & Building Control etc		-	-	1,870
	Other professional fees		-	-	225
	Legal Fees		-	-	360
	VAT		1,682	1,682	2,136
	Website/Logo Design	1,808		1,808	200
				-	-
	<b>Total</b>	<b>1,808</b>	<b>3,498</b>	<b>5,306</b>	<b>14,195</b>
<b>Construction of New Hall</b>	From BIG Lottery funds		217,043	217,043	255,697
	From Own funds		28,678	28,678	134,979
	Fitting out		9,680	9,680	-
				-	-
				-	-
				-	-
				-	-
	<b>Total</b>	<b>-</b>	<b>255,400</b>	<b>255,400</b>	<b>390,676</b>

**Note 5** Details of certain items of expenditure**5.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

	This year	Last year
Number of trustees who were paid expenses	4	3
Nature of the expenses	Purchases for hall use/fit-out costs/refreshment supplies	Purchases for hall use/refreshment supplies/course fees
Total amount paid	11,086	155

**5.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	NONE	NONE
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		

**Note 6**                      **Paid employees***Please complete this note if the charity has any employees.***6.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	969	338
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	<b>969</b>	<b>338</b>

**6.2 Average number of full-time equivalent employees in the year**

The parts of the charity in which the employees work

	This year Number	Last year Number
Hall cleaning	0.05	0.02
	-	-
	-	-
	-	-
<b>Total</b>	<b>0.05</b>	<b>0.02</b>

**6.3 Defined contribution pension scheme***Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		



**Note 8 Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

**8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	390,676	390,676
Additions (Note 4)	184,520	-	61,200	9,680	-	255,400
Revaluations		-	-	-		-
Disposals	-	-	-	-	-	-
Transfers *	390,676	-	-	-	(390,676)	-
Balance carried forward	575,196	-	61,200	9,680	-	646,076

**8.2 Accumulated depreciation and impairment provisions**

**Basis		SL	SL	
** Rate		See below	See below	

Balance brought forward	-	-	-	-	-	
Depreciation charge for year		-	1,938	387	-	2,325
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	1,938	387	-	2,325

**8.3 Net book value**

Brought forward	-	-	-	-	390,676	390,676
Carried forward	575,196	-	59,262	9,293	-	643,751

**8.4 Revaluation**

If any fixed assets have been revalued please give details of the valuer and method of valuation

Plant and F&F are depreciated to 20% of original cost on a straight-line basis over the expected useful life of each asset (between 10 and 20 years). Six months depreciation has been charged in this first year.

No depreciation has been provided on the Hall building during the year as construction has still not been finalised.

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 10 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	1,003	64,153	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	556	1,389	-	-
Prepayments and accrued income	1,685	340	-	-
<b>Total</b>	<b>3,245</b>	<b>65,882</b>	<b>-</b>	<b>-</b>

**Note 11 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**11.1 Analysis of creditors**

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	5,309	-
Trade creditors	577	83,855	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors (Retention on Construction)	15,784	48,834	-	9,767
Accruals and deferred income	420	-	-	-
<b>Total</b>	<b>16,780</b>	<b>132,689</b>	<b>5,309</b>	<b>9,767</b>

**11.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

*The land and New Hall is charged to BIG Lottery for 20 years until 23 February 2034*

**Note 12 Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

**12.1 Funds held**

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions
New Hall Fund	R	<b>Construction of a new hall to replace the old village hall</b>
BIG Lottery Fund	R	Grants from BIG Lottery for the building of the new village hall
New Hall launch	R	Donations for the New Hall launch event and for furnishings
BAG events	R	Funds held for specific events such as coach trips
Cinema	R	Working funds of the Village Cinema

**12.2 Movements of major funds**

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
New Hall Fund	335,122	36,537	(4,075)	269,183	-	636,767
BIG Lottery Fund	-	281,287	-	(269,183)	-	12,104
New Hall Launch	3,499	8,155	(2,465)	-	-	9,189
BAG Events	375	-	-	-	-	375
Cinema	1,639	5,138	(5,173)	(401)	-	1,203
	-	-	-	-	-	-
<b>Total Funds</b>	<b>340,636</b>	<b>331,115</b>	<b>(11,713)</b>	<b>(401)</b>	<b>-</b>	<b>659,637</b>

**12.3 Transfers between funds**

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
BIG Lottery Fund	New Hall Fund	Expenditure on New Hall	269,183
Cinema	Unrestricted Funds	Hire of Hall and Licence	1,010
Unrestricted Funds	Cinema	Refreshment Income	610

**12.4 Analysis of net assets between funds**

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	-	643,751	-	643,751
Investments	-	-	-	-
Net current assets	7,574	21,195	-	28,769
Creditors due in more than one year and provisions		(5,309)		(5,309)
<b>Total net assets</b>	<b>7,574</b>	<b>659,637</b>	<b>-</b>	<b>667,211</b>

**Note 13 Transactions with related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

**13.1 Remuneration and benefits**

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		None	None

**13.2 Loans**

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			None	None
Due from trustees and related parties			None	None

**13.3 Other transaction(s) with trustees or related parties**

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

**Independent Examiner's Report to the Trustees of Bawdeswell Village Hall.**  
**Charity number: 800970**

I report on the accounts of the charity for the year ended 31 March 2016, which are set out on pages 1 to 12.

**Respective responsibilities of Trustees and Examiner**

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not requirement for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

In connection with my examination no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Aleathia Mann*

Aleathia Mann F.C.A., F.C.I.E  
Aleathia Mann Ltd  
Chartered Accountants.  
14 Townsend Court  
Reepham, Norfolk  
NR10 4LD

Date 6<sup>th</sup> June 2016