

Village Hall and Playing Fields
also known as
Ousden Village Hall and Playing Fields

Registered Charity No. 304932

Report and Accounts for the year ended 31 August 2020.

Contact Address

Parson's Spinney
Ousden
Newmarket
CB8 8TW

Ousden Village Hall and Playing Fields

Registered Charity No. 304932

Trustees Report

The trustees present their report and financial statements for the year ended 31st August 2020.

Constitution, Structure and Governance

The Charity was established 2nd February 1965 by Charity Commission scheme and subsequent scheme of 10th February 1983. It is operated under a constitution confirmed in March 2019.

The purpose of the charity is to provide buildings, space and facilities to the village of Ousden. The charity is managed by a committee of trustees consisting of a minimum of 4 persons. Trustee meetings are held at least 3 times a year and require a quorum of 3 persons to vote. An Annual General meeting is held in October of each year.

Trustees

The trustees who have held office during the year are:

Christine Ingham (Chair)
Paul Brown
Sylvia Pettitt,
Julie Pryke
Jane Ranner
Jessamy Saltmarsh (Treasurer)

Review of the year.

Before the Village Hall had to be closed in March due to the Covid-19 pandemic the Bowls Club and Yoga functioned as usual giving the hall a steady income. There had been a small number of bookings for private hire, polling station and Parish Council meetings and the Ousden and Lidgate Cricket Club had used both the Playing Fields and the Hall facilities during the 2019 season.

There were three successful money raising events including the Popup Café in September, Race Night in November, the Ceilidh in February and more were planned.

As a result of an increase in the precept the Parish Council had underwritten the expenses giving the Charity £2,800. The Charity also receives recycling money.

Donations were received from Waitrose, The Community Fund and Suffolk Community Fund to help the Popup café. Miscellaneous donations come mainly from organised ramblers who use the facilities.

With lock down the hall was closed from March until the end of August. Income ceased but expenditure continued. Insurance, fire extinguisher servicing, waste disposal and grass cutting still needed to be paid for. There was some saving of electricity cost as no one was using the Hall. Costs associated with the New build including the planning application, a land contamination survey, a site survey and a bat survey were incurred.

Fortunately the Charity qualified for a Government Covid-19 Grant of £10,000. As can be seen a surplus of £9,478 was generated but were it not for the Covid-19 Grant the Charity would have made a deficit of £522.

The trustees are grateful to the Parish council and the people of the village for their continued generosity. The annual accounts, prepared on an income and expenditure basis are attached.

Ousden Village Hall and Playing Fields
Registered Charity No.304932

**Statement of Financial Activities for the year ended
31 August 2020**

	<u>General Fund</u>		<u>New Build Fund</u>		<u>2020 Total</u>	<u>2019 Total</u>
	£	£	£	£	£	£
Income from Charitable Activities						
Lettings	1,402		-		1,402	1,767
Activities	2,390		150		2,540	4,691
Grants and Donations	15,419		-		15,419	3,110
Other Income	738		-		738	102
Total Income		19,949		150	<u>20,099</u>	<u>9,670</u>
Charitable Expenditure						
Running Costs	4,918		-		4,918	6,205
Legal & Professional	1,780		3,823		5,603	-
Activity costs	101		-		101	-
Total Expenditure		<u>6,798</u>		<u>3,823</u>	<u>10,621</u>	<u>6,205</u>
Net Income / (Expenditure)		13,151		(3,673)	9,478	3,465
Accumulated Funds						
Balances 1st September 2019		11,160		11,998	23,158	19,693
Balances 31st August 2020		<u>24,311</u>		<u>8,325</u>	<u>32,636</u>	<u>23,158</u>

Balance Sheet as at 31 August 2020

	£	£
Bank Balance - Lloyds Bank	33,573	23,547
Petty Cash	181	262
Debtors	350	-
	<u>34,104</u>	<u>23,809</u>
Less Creditors and Accruals	1,468	651
Total Net Assets representing Accumulated Funds	<u>32,636</u>	<u>23,158</u>

Signed

C. Ingham
C Ingham - Chairman

Jessamy Saltmarsh
Saltmarsh - Treasurer

Village Hall and Playing Fields
also known as
Ousden Village Hall and Playing Fields

Registered Charity No. 304932

Independent Examiners Report

I report to the trustees of Village Hall and Playing Fields, Registered Charity No. 304932, also known as Ousden Village Hall and Playing Fields, on the accounts for the year ended 31st August 2020 set out on page 3.

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 Charities Act). The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act and that an independent examination is required.

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.

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
- 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.

It is noted that the income from some activities is reported net of direct costs but other than that I have no other concerns and have come across no other matters in connection with my examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated:

9th October 2020

Henry Saltmarsh
25 Westgate Street
Bury St Edmunds.
IP33 1QG