

2020

LITTLE MELTON COMMUNITY TRUST
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2020
REGISTERED CHARITY NO.1006500

**LITTLE MELTON COMMUNITY TRUST
YEAR ENDED 31 DECEMBER 2020
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**LITTLE MELTON COMMUNITY TRUST
YEAR ENDED 31 DECEMBER 2020
TRUSTEES REPORT**

The trustees present their annual report and the financial statements for the year ended 31/12/2020

Legal and administrative details

Registered Charity No. 1006500

Principal address Little Melton Village Hall
Mill Road
Little Melton
Norwich
Norfolk
NR9 3NX

Trustees

Mr J D Heaser Treasurer
Mr T F Cooper Secretary

Independent examiner Mrs M Sutton

Bankers Barclays Bank

Trust objectives

The charitable trust was created by a trust deed dated 27 August 1991 and was established for the purpose of providing or assisting in the provision of a village hall or other facilities for the use of the inhabitants of the Parish of Little Melton and such other charitable purposes as the trustees think fit.

Administration

The trustees and associated volunteers meet on a bi-monthly basis to administer the running of the village hall.

**LITTLE MELTON COMMUNITY TRUST
YEAR ENDED 31 DECEMBER 2020
TRUSTEES REPORT (continued)**

Summary of the financial results

Hall lettings were much reduced by Covid but the trust received a grant from SNC that more than covered the lost income. Most of the grant has been used to support regular hirers and village organizations that have lost income due to Covid. The Village Show (which usually creates around £600 income) was cancelled.

Expenses for heating and cleaning were reduced due to the reduced use of the hall.

No major improvements were carried out so £2600 has been added to reserves

The accounts for the year ended 31 December 2020 comply with Part 8 of the Charities Act 2011, and are in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) issued in May 2008, UK Accounting Standards and the Charities Act 2011.

Statement of Trustees Responsibilities

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 charity's financial activities during the year and of its financial position at the end of the year.

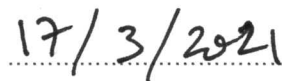
In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011 and its objects and rules. They are also responsible for safeguarding the assets of the charity and hence for

Approved


..... Trustee


..... Date

**LITTLE MELTON COMMUNITY TRUST
YEAR ENDED 31 DECEMBER 2020
INDEPENDENT EXAMINERS REPORT**

I report on the accounts of the trust for the year ended 31 December 2020 which are set out on pages 4 to 6.

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 required for this year under section 144 of the Charities Act 2011 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 examiners 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 the 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 examiners 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 section 130 of the Charities Act;

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.

.....
m. s.

Mrs M Sutton

.....
23.2.2021

Date

LITTLE MELTON COMMUNITY TRUST YEAR ENDED 31 DECEMBER 2020
STATEMENT OF FINANCIAL ACTIVITIES


Village Hall Running Account		2020			2019		
Income		£	£	£	£	£	£
Hall hire	Badminton			435.00			480.00
	Preschool			3,600.00			4,728.00
	Meltonians			128.00			11.25
	Mothers Union			0.00			300.00
	Bowls - Tues	187.50			863.00		
	Bowls - Thur	225.00			697.50		
	Short mat bowls			412.50			1,560.50
	Hire Daytime	631.00			1,956.00		
	Hire Evening	330.00			695.00		
	Private hire			961.00			2,651.00
	J Keeley	747.00			2,040.00		
	Yoga	465.00			180.00		
	other	573.50			565.00		
	Fitness classes			1,785.50			2,785.00
				7,322.00			12,515.75
Village show				0.00			636.30
Miscellaneous				10,411.66			65.00
Bank interest				0.00			1.31
Total income for the year				17,733.66			13,218.36
Expenses							
	Water			504.64			18.43
	Insurance			416.33			402.24
	Electricity			3,158.83			4,353.98
	Cleaners wages			1,072.49			1,566.62
	Consumables			732.86			159.32
	Improvements			24.59			10,017.51
	Village show expenses			0.00			171.85
	Cleaning equipment			10.00			707.17
	Kitchen Equipment			23.48			203.77
	PRS charges			311.52			290.54
	Repairs			1,167.08			877.83
	Waste Disposal			336.37			172.89
	Miscellaneous			7,362.38			347.39
				15,120.57			19,289.54
Net income / (expenditure)				2,613.09			-6,071.18
Reserves brought forward				18,251.62			24,322.80
Reserves carried forward				20,864.71			18,251.62

LITTLE MELTON COMMUNITY TRUST
YEAR ENDED 31 DECEMBER 2020
BALANCE SHEET

	2020 £	2019 £
Current assets		
Cash at bank	20,814.02	18,159.10
Cash in hand	50.69	92.52
	<u>20,864.71</u>	<u>18,251.62</u>
Funds		
Unrestricted	20,864.71	18,251.62
	<u>20,864.71</u>	<u>18,251.62</u>

Approved by the trustees on 10/02/2021 and signed on their behalf by:


..... J D Heaser


..... T Cooper

**LITTLE MELTON COMMUNITY TRUST
YEAR ENDED 31 DECEMBER 2020
NOTES TO THE ACCOUNTS**

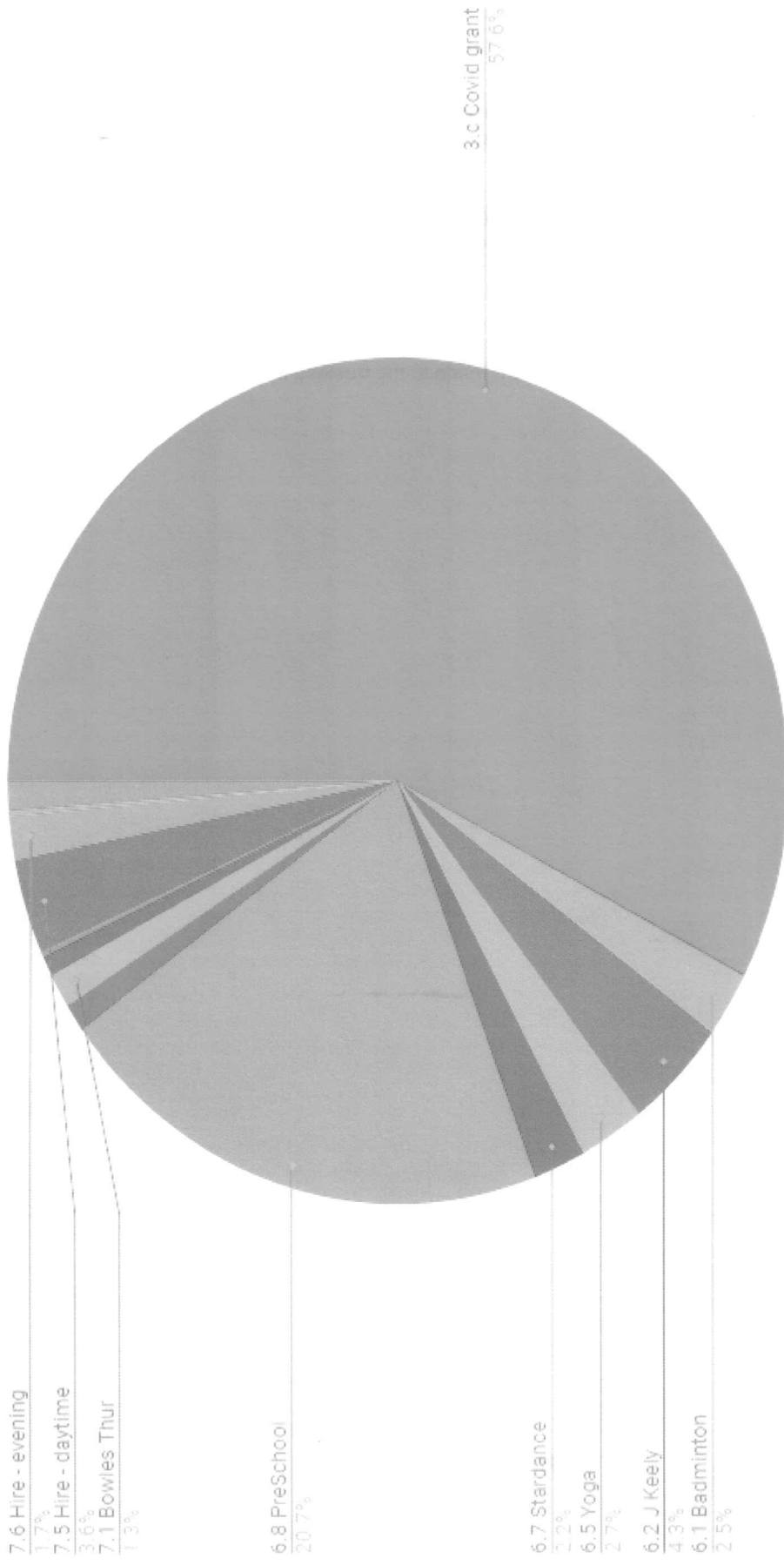
1. Accounting policies

- a. The accounts have been prepared on the receipts and payments basis in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" 2005.
- b. The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement under Financial Reporting Standard No. 1.

2. Trustees remuneration and expenses

No remuneration or expense payments are made to the trustees for their services.

2020 - Income



2020 - Expenditure

