

# Trustees' Annual Report for the period

|             |                   |      |      |           |                 |      |      |
|-------------|-------------------|------|------|-----------|-----------------|------|------|
| <b>From</b> | Period start date |      |      | <b>To</b> | Period end date |      |      |
|             | 1                 | July | 2020 |           | 30              | June | 2021 |

## Section A Reference and administration details

**Charity name** West Pinchbeck Village Hall

**Other names charity is known by**

**Registered charity number (if any)** 1023966

**Charity's principal address**

West Pinchbeck Village Hall

Six House Bank

West Pinchbeck, Spalding

**Postcode** PE113QG

### 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  | Nicholas Stockdale | Chair           | 1 June 2021                       |   |
| 2  | Lynne Andrew       | Secretary       |                                   |   |
| 3  | David Houghton     |                 |                                   |   |
| 4  | Jim Peach          | Past Chair      |                                   |   |
| 5  |                    |                 |                                   |   |
| 6  |                    |                 |                                   |   |
| 7  |                    |                 |                                   |   |
| 8  |                    |                 |                                   |   |
| 9  |                    |                 |                                   |   |
| 10 |                    |                 |                                   |   |
| 11 |                    |                 |                                   |   |
| 12 |                    |                 |                                   |   |
| 13 |                    |                 |                                   |   |
| 14 |                    |                 |                                   |   |
| 15 |                    |                 |                                   |   |
| 16 |                    |                 |                                   |   |
| 17 |                    |                 |                                   |   |
| 18 |                    |                 |                                   |   |
| 19 |                    |                 |                                   |   |
| 20 |                    |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

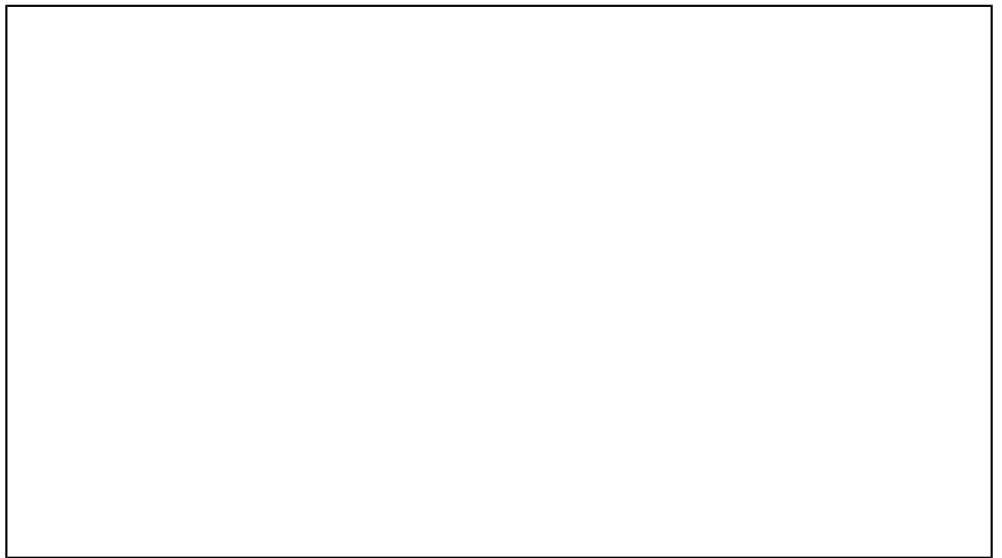
|   |                                  |
|---|----------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution                     |
| How the charity is constituted<br>(eg. trust, association, company) | Trust                            |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by Quorum of Committee |

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

|  |
|--|
|  |
|--|



## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Provision of a village hall for the use of the inhabitants of West Pinchbeck and the surrounding area.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

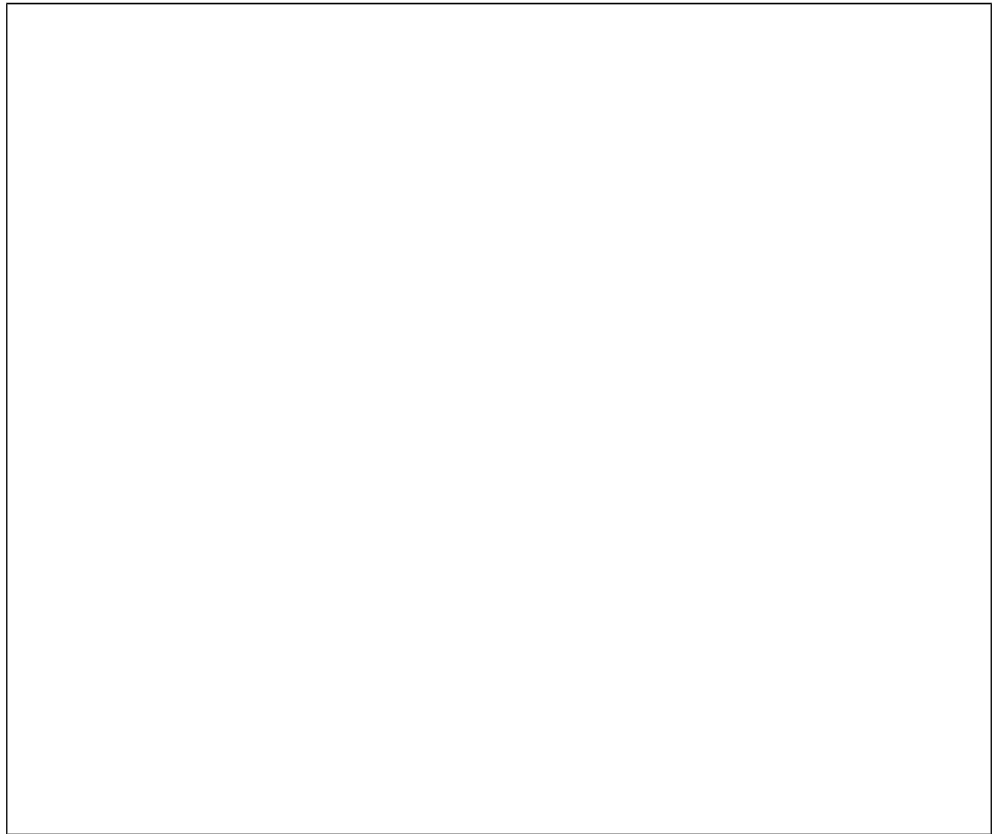
Hire of meeting space and grounds

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

|  |
|--|
|  |
|  |



## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The was largely closed during the period due to Covid Restrictions. The Charity was able to claim Local Government Grants specifically for hospitality venues closed during Covid Restrictions.



**Brief statement of the charity's policy on reserves**

The Charity has no tangible assets other than monies held in a bank account.

There are no reserves in place for the charity.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

The Charity secured government grants of £29015 in the reporting period and this is not likely to be repeated going forward.

**Section F Other optional information**

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

|  |  |  |
|--|--|--|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        |  |  |
| <b>Position (eg Secretary, Chair, etc)</b> |  |  |
| <b>Date</b>                                |  |  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

West Pinchbeck Village Hall

1023966

## Receipts and payments accounts

|                        |                               |    |                              |
|------------------------|-------------------------------|----|------------------------------|
| For the period<br>from | Period start date<br>7/1/2020 | To | Period end date<br>6/30/2021 |
|------------------------|-------------------------------|----|------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|
| <b>A1 Receipts</b>  |   |                                      |                                     |                                 |
| Charitable Activities                                     | 897                                       | -                                    | -                                   | 897                             |
| Interest  | 13  | -                                    | -                                   | 13                              |
| Grants  | 29,015                                    | -                                    | -                                   | 29,015                          |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
| <b>Sub total</b> (Gross income for AR)                    | 29,925                                    | -                                    | -                                   | 29,925                          |
| <b>A2 Asset and investment sales,<br/>(see table).</b>    |   |                                      |                                     |                                 |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
| <b>Sub total</b>  | -   | -                                    | -                                   | -                               |
| <b>Total receipts</b>                                     | 29,925                                    | -                                    | -                                   | 29,925                          |
| <b>A3 Payments</b>  |   |                                      |                                     |                                 |
| Charitable Activities                                     | 1,920                                     | -                                    | -                                   | 1,920                           |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
| <b>Sub total</b>  | 1,920                                     | -                                    | -                                   | 1,920                           |
| <b>A4 Asset and investment<br/>purchases, (see table)</b> |   |                                      |                                     |                                 |
|   | -   | -                                    | -                                   | -                               |
|   | -   | -                                    | -                                   | -                               |
| <b>Sub total</b>  | -   | -                                    | -                                   | -                               |
| <b>Total payments</b>                                     | 1,920                                     | -                                    | -                                   | 1,920                           |
| <b>Net of receipts/(payments)</b>                         | 28,005                                    | -                                    | -                                   | 28,005                          |
| <b>A5 Transfers between funds</b>                         | -   | -                                    | -                                   | -                               |
| <b>A6 Cash funds last year end</b>                        | 9,905                                     | -                                    | -                                   | 9,905                           |
| <b>Cash funds this year end</b>                           | 37,910                                    | -                                    | -                                   | 37,910                          |

## Section B Statement of assets and liabilities at the end of the period

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|
| <b>B1 Cash funds</b> | Bank Account   | 37,910                             | -                                |
|                      |  | -                                  | -                                |
|                      |  | -                                  | -                                |
|                      | <b>Total cash funds</b>                                | 37,910                             | -                                |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               |

|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                |
|                                 | 37      | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |
|                                 |         | -                                  | -                                |

|                             | Details | Fund to which asset belongs | Cost (optional) |
|-----------------------------|---------|-----------------------------|-----------------|
| <b>B3 Investment assets</b> |         |                             | -               |
|                             |         |                             | -               |
|                             |         |                             | -               |
|                             |         |                             | -               |
|                             |         |                             | -               |

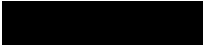
|   | Details | Fund to which asset belongs | Cost (optional) |
|---|---------|-----------------------------|-----------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |
|   |         |                             | -               |

|                       | Details | Fund to which liability relates | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |
|                       |         |                                 | -                     |
|                       |         |                                 | -                     |
|                       |         |                                 | -                     |
|                       |         |                                 | -                     |

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

| Signature | Print Name |
|-----------|------------|
|           |            |
|           |            |

**CC16a**



**Last year**

**to the nearest £**

|              |
|--------------|
| <b>3,130</b> |
| -            |
| -            |
| -            |
| -            |
| -            |
| -            |
| -            |
| <b>3,130</b> |

|   |
|---|
|   |
| - |
| - |

|              |
|--------------|
| <b>3,130</b> |
|--------------|

|              |
|--------------|
| <b>4,280</b> |
| -            |
| -            |
| -            |
| -            |
| -            |
| -            |
| -            |
| -            |
| <b>4,280</b> |

|   |
|---|
|   |
|   |
| - |

|              |
|--------------|
| <b>4,280</b> |
|--------------|

|   |               |
|---|---------------|
| - | <b>1,150</b>  |
|   | -             |
|   | <b>11,055</b> |
|   | <b>9,905</b>  |



**Endowment  
funds**  
to nearest £

|   |
|---|
| - |
| - |
| - |
| - |

OK

**Endowment  
funds**  
to nearest £

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Current value  
(optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Current value  
(optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**When due  
(optional)**

|  |
|--|
|  |
|  |
|  |
|  |
|  |

Date of  
approval

|  |
|--|
|  |
|  |



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees/ members of

Charity Name

West Pinchbeck Village Hall

#### On accounts for the year ended

30 June 2021

Charity no  
(if any)

1023966

#### Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 06 / 2021**.

#### Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

4<sup>th</sup> July 2023

Name:

Philip Francis Biddlecombe

#### Relevant professional qualification(s) or body (if any):

Retired Finance Director

Address:

108 Six House Bank, West Pinchbeck

Spalding

PE113QG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None