



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1st	April	2020		31 st	march	2021

Section A Reference and administration details

Charity name

Bridgetown Alive!

Other names charity is known by

BA!

Registered charity number (if any)

Charity's principal address

C/o Daisy Play Centre

Pathfields

Totnes Devon

Postcode

TQ9 5TZ

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	Richard Mitchell	Chair		
2	Deborah Oakey	Treasurer		
3	Charlotte holdsworth			
4	Jacqi Hodgson			
5	Sue Misselbrook			
6	Liz Critchley			
7	Sarah-Ann Herbery			
8	Marianne Parker			
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

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by members - Nominations can be made before or during the AGM when the membership is present.

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.

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Section C Objectives and activities

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

To improve the environment of Bridgetown and the well-being of all its inhabitants.
The Group will work with community groups, residents, elected representatives and business representatives to develop community projects.
The Group will meet regularly, work with other agencies and contribute to the Totnes and District community planning process.

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)

The charity is now leasing a local community hall from a social housing provider. The hall is made available to local groups and meetings and community events.

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

Staying Alive despite the pandemic – staying in contact via Zoom

Section E

Financial review

Brief statement of the charity's policy on reserves

No reserves are kept other than to pay any immediate overheads that appertain to hall use and rental.

Details of any funds materially in deficit

None

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.

We have accessed some small grants however have not been involved in community fundraising due to the COVID19 pandemic.

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

Signature(s)	D A Oakey	R Mitchell
Full name(s)	Deborah Anne Oakey	Richard John Paddock Mitchell
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	13.1.22	13.1.22



Receipts and payments accounts

For the period
from

4/1/2020

To

3/31/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
COVID Lottery	-	10,000	-	10,000
Donation	1,505	-	-	1,505
Hall Rent	-	3,300	-	3,300
TTC + LiveWest	-	4,000	-	4,000
Berry Pom Grant	-	3,000	-	3,000
SHDC 101	-	19,259	-	19,259
Community Hall Hire			-	-
Totnes Alive			-	-
Mayor Fund			-	-
LiveWest			-	-
Totnes Trust			-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	1,505	39,559	-	41,064
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	1,505	39,559	-	41,064
A3 Payments				
COVID Community Project	-	9,519	-	9,519
Website and admin	13	-	-	13
Community Projects	1,650	-	-	1,650
Community Hall Running Costs	-	1,889	-	1,889
Community Hall BUILD	-	23,147	-	23,147
Totnes Alive	-		-	-
Exercise Equipment	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	1,663	34,556	-	36,219
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	1,663	34,556	-	36,219
Net of receipts/(payments)	- 158	5,003	-	4,845
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	4,762	5,414	-	10,176
Cash funds this year end	4,604	10,417	-	15,021

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Lloyds Treasurer's account	4,604	10,417
		-	-
		-	-
	Total cash funds	4,604	10,417
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Richard Mitchell Deborah Oakey	

CC16a

Last year

to the nearest £

-
-
-
-
-
-
245
30
1,000
5,000
4,342
-
-
10,617

-
-

10,617

-
384
-
2,065
-
3,377
3,108
-
-
8,934

-

8,934

1,683
-
8,493
10,176



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
Bridgetown Alive!

**On accounts for the
year ended**

31/03/2021

**Charity
no (if
any)**

1103636

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's
statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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; or
- ☐ 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.

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 accounts to be reached.

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

Signed:**M. Russell****Date:**

8/11/2021

Name:

Martin Russell

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

Chartered Certified Accountant, FCCA

Address:Acland House
The Basement21 Victoria Park Road
Exeter

EX2 4NT

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.