

THE CHURCHILL AND BLAKEDOWN VILLAGES TRUST

Report of the Trustee for the year ended 31st March 2021

The Parish Council as Trustee presents its report for the year ended 31st March 2021

Reference and administrative information

Charity Name The Churchill and Blakedown Villages Trust

Charity registration number 1163029

Organisation type Charitable Incorporated Organisation

Governing document Foundation CIO, Registered 06 Aug 2015

Registered Office C/O The Clerk to the Parish Council, 8 Stoa Close, Droitwich, Worcestershire WR9 7FH

Clerk to the Trust Mrs Angela Preece / Mrs Allison Cartwright

Auditor to the Trust Mrs J Barker

Bankers to the Trust CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

Structure, governance and management

The Trust has a sole corporate Trustee (the Parish Council) and has adopted Standing Orders parallel to those of the Parish Council. Councillors sit as a management committee to represent the Parish Council as Trustee.

Management committee The members of the Parish Council of

Churchill and Blakedown

Our purpose, aims and objectives

The purpose of the Charity is to benefit the residents of the Parish of Churchill and Blakedown as set out in the governing document registered with the Charities Commission as summarised below:

To promote such charities and charitable purposes according to the laws of England and

Wales in such ways as the Trustees shall think fit in the Civil Parish of Churchill and

Blakedown, in particular but not exclusively purposes concerned with recreation,

conservation and local heritage.

What are our permitted activities in the Parish?

- General Charitable Purposes
- Environment/Conservation/Heritage
- Recreation

Who can benefit?

- The General Public/Mankind
- Provide Buildings/Facilities/Open Space

How do we deliver our objectives?

Our aim is to improve the wellbeing of residents in the Parish through general charitable purposes, including providing and maintaining facilities, and to support other Parish organisations which do the same.

The primary focus of our work during the year

The Trust's main current activity is to hold and manage the reconstructed former Churchill and Blakedown Signal Box as a community asset on a long lease from the Parish Council as a locally listed heritage asset. The whole of the reporting year was covered by the national restrictions to combat Covid-19 and so all hire activities were suspended and the Signal Box mothballed. Existing and new hirers continued to make enquiries for future use, and it is expected that hire activities and therefore revenues will return to previous levels in due course.

The site was maintained and supervised by the Historical Society during the year, including installing hand sanitisers, guidance notices and other anti-Covid measures.

The Trust was eligible for a payment of £10,000 from the Small Business Grant Fund which was received in April 2020. This helped secure the financial viability of the Signal Box until hire revenues could begin again after end of the reporting year.

Revenue receipts during the year

Grants	£10,000.00
Private bookings	£0
Rent Churchill and Blakedown Parish Council	£50.00
VAT Refund	£720.00
Donations	£20.00
Miscellaneous fundraising	£0
Total	£10,790.00

How our activities deliver public benefit

The Trust seeks to involve the public in its local heritage by continuing to hold and preserve the Signal Box for community use. Its other powers remain available.

Plans for future periods

Apart from reinstating public use of the Signal Box, opportunities that present themselves to the Trust within its wider remit will be considered by the Management Committee. These include other projects within its powers for which the Trust can qualify for outside funding which the Parish Council may not.

Financial review

The finances of the Trust are conducted at arm's length from the Council. The Trust has its own banking facilities.

Auditor

The Trust's auditor is Ms J Barker.

Signed on behalf of the Trustees by:



Date 7th December 2021

(Clerk to the Churchill and Blakedown Parish Council)

RECEIPTS	
Private Bookings	£0.00
Rent C&B PC	£50.00
Donations	£19.81
Small Business Grant	£10,000.00
VAT refund	£720.42
	£10,790.23

PAYMENTS	
Bank Charges	£69.00
Contractors Fees	£0.00
Petty Cash	£0.00
Misc	£0.00
PC Reimbursements	£3,064.61
	£3,133.61

Balance as at 31/3/2020	£688.94
Add Receipts	£10,790.23
Less Payments	-£3,133.61
Balance as at 31/3/2021	£8,345.56

Balance as per Bank Statement 31/3/2021 £8,345.56

Notes:
 The Trust (1163029) was registered on 6.8.2015
 The first meeting of the Trust took place on 20.7.2016
 The Charities Aid Foundation Bank Account was opened on the 13.10.2016

Accounts Audited
 Signed 

Signed
 Clerk to the Trust
 Angela Price

Signed
 Trustee


Signed
 Trustee
