

THE CHURCHILL AND BLAKEDOWN VILLAGES TRUST

Report of the Trustee for the year ended 31st March 2022

The Parish Council as Trustee presents its report for the year ended 31st March 2022

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 Alison Cartwright
Auditor to the Trust	Mrs C Baker
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
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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?	<ul style="list-style-type: none">• General Charitable Purposes• Environment/Conservation/Heritage• Recreation
Who can benefit?	<ul style="list-style-type: none">• The General Public/Mankind
How do we deliver our objectives?	<ul style="list-style-type: none">• Provide Buildings/Facilities/Open Space

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 site was maintained and supervised by the Historical Society during the year in accordance with the Occupation Agreement dated 20th February 2019. Post Covid, the Signal Box was reopened for general use in September 2021 and in the seven months to the end of the financial year the History Society ran twice monthly coffee mornings, which were well publicised through social media, noticeboards and through the Village Magazine. These proved very popular with both regular attendees and casual visitors, helping to keep the Signal Box in the public eye.

Revenue receipts during the year (7 months post Covid revenue)

Bookings to the Signal Box	£495
Donations	£500
Total	£995

In year costs for the Signal Box, and for the administration of the Trust (which will be recharged to the Parish Council in the year 2022/3) amounted to £960.83, which results in a positive balance of £34.17 for 2021/2, despite only being available for seven of the twelve months. Operating costs of £896.52 for utilities and maintenance accrued during 2020/1 were refunded to the Parish Council in the Year 2021/2.

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

Now that public use of the Signal Box has been reinstated, 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 Mrs C Baker

Signed on behalf of the Trustees by:



Date 12th January 2023

(Clerk to the Churchill and Blakedown Parish Council)

Churchill & Blakedown Villages Trust
Receipts and Payment Account 2021/2022
Year ending 31st March 2022

	<u>31/03/2022</u>	<u>31/03/2021</u>
RECEIPTS		
Private Bookings	£405.00	£0.00
Rent C&B PC	£90.00	£50.00
Small Business Grant	£0.00	£10,000.00
Donations	£500.00	£19.81
VAT Refund	£0.00	£720.42
	£995.00	£10,790.23
PAYMENTS		
Bank Charges	£96.00	£69.00
Utilities: Water & Power	£312.57	£0.00
Telephone & communications	£484.61	£0.00
Repairs & Maintenance	£317.65	£0.00
Miscellaneous	£0.00	£0.00
PC Reimbursements: Year 2020-2021	£896.52	£3,064.61
	£2,107.35	£3,133.61
Net Surplus/(Deficit)	-£1,112.35	£7,656.62

Balance Sheet as at 31st March 2022

<u>Current Assets</u>	<u>31/03/2022</u>	<u>31/03/2021</u>
Bank	£8,194.04	£8,345.56
	£8,194.04	£8,345.56
<u>Current Liabilities</u>		
Creditors - CBPC:		
Balance for 2021/22	£960.83	
	£960.83	£0.00
Net Assets	£7,233.21	£8,345.56
<u>Reserves</u>		
Opening Balance	£8,345.56	£688.94
Net Surplus for the year	-£1,112.35	£7,656.62
Balance	£7,233.21	£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

Signed
Trustee

Signed
Trustee

Signed
Trustee