

BURBAGE VILLAGE HALL AND RECREATION GROUNDS CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1163221

Details

Status Registered

Legal form CIO

Registered 2015-08-20

Register [View on the Charity Commission register](#)

Contact

Address Burbage Village Hall
60 Eastcourt Road
Burbage
Marlborough
SN8 3AJ

Phone 07791615743

Email bvhwilts@gmail.com

Website <http://www.burbagevillagehall.org>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND RECREATION GROUNDS AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE ADMINISTRATIVE PARISH OF BURBAGE ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: To run a village hall and recreation grounds for the benefit of the inhabitants of the Administrative Parish of Burbage, Wiltshire, without any distinction, and provide facilities for recreation or other leisure time occupation for anyone who has need of such facilities and in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£14,660	£15,435	-	-
2024-06-30	£14,190	£14,528	-	-
2023-06-30	£13,066	£9,275	-	-
2022-06-30	£24,580	£13,227	-	-
2021-06-30	£11,562	£9,922	-	-

Trustees

Name	Role	Appointed
Diane BROWN		2024-05-02
MICHELE LESLEY ANGELL		2013-07-25
SIMON DOVE		2024-05-02
William TITMUSS		2024-05-30

Accounts

Charity registration number: 1163221

Burbage Village Hall and Recreation
Grounds Charitable Incorporated
Organisation

Annual Report and Financial Statements

for the Year Ended 30 June 2025

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

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Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Reference and Administrative Details

Chairman	A Fellows
Trustees	A Fellows M Angell S Dove D Brown W Titmuss
Secretary	M Angell
Other Officers	A Trussler, Website Administrator Y Matthews, Occasional Bookings Clerk P Dove, Regular Bookings Clerk L Rawlinson, Facebook Administrator W Titmuss, Maintenance Officer D Brown, Grants & Fundraising Lead S Dove, Treasurer P Larsmon, Burbage News Item Author K Moore, Charity Commission Point of Contact
Charity Registration Number	1163221
Principal Office	Burbage Village Hall 58 - 60 Eastcourt Road Burbage Marlborough SN8 3AJ
Independent Examiner	Sansum & Co Limited 1 Meadow View High Street Burbage SN8 3AF

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Chair's Report

After a difficult year in 2024-25 the new team of Trustees of Burbage Village Hall CIO has had rather a baptism of fire! We have been aware for many years that the gully between the Village Hall and the Royal British Legion Club has been leaking but we have managed to contain the problem. No longer, it finally gave up the ghost and began to pour water into both the Hall and the Legion earlier this year so something had to be done. As Burbage Village Hall CIO and the Royal British Legion Club are jointly responsible for maintaining the gully, David Ruffle was consulted and included in all the deliberations.

The three roofing specialists approached for an opinion were all agreed that relining the gully should solve the problem so the firm of GJS Roofing & Building Ltd were appointed to effect the repairs. Unfortunately this proved to be unsuccessful so we consulted Ian Dony, a Chartered Roof Surveyor to advise us further. Mr Dony's advice was that the damage to the gully was too extensive for relining to work and that we should consider inserting a new sealed gully into the area. Following this advice A1 Installations extruded a single piece aluminium gutter into the gully and the work was completed in July. It was entirely successful.

At this point I would like to express my most grateful thanks to the team of moppers who went into the hall several times a day, every time it rained, to mop up the leaks and prevent the building from flooding. Because of them, we were able to keep the hall open and prevent significant water damage although some redecorating will be required once everything has properly dried out.

Over the years an awful lot of junk has found its way into the old changing rooms and bar store room potentially causing a fire hazard and certainly taking up space that could be better used. I am pleased to report that there has been a massive clear out by a team led by Yarin Matthews who have revolutionised the areas. And what's more much of our junk has found its way to new homes as a result of Yarin's diligent work. The Scout bonfire should be enormous this year, old chairs have gone on to three other village halls, metal has been recycled; and we can now get into the changing rooms without clambering over things.

Thanks to Laura Rawlinson and her helpers the outside of the Hall is looking cared for. Several attractive planters have been filled with flowering plants and watered through all the hot dry weather. The notice board which allows events to be advertised has been given a revamp and from time to time the weeders are out keeping things looking tidy. We are very fortunate to have a lovely team of volunteers who contribute so much to the upkeep of this wonderful community asset.

In spite of the difficulties caused by the leak the Hall has been constantly in use during the year. Marlborough Youth Football Club uses the pitches on Barn Meadow through the season and Good Companions, Café Church, the Friday Night Dancers, Qigong, Line Dancing and the Stretch and Move class are regulars throughout the year. We were delighted to provide a venue for the very successful VE Day celebrations in May including our own Tea Dance and there have been birthday parties, wakes and meetings. We had a Kebab Van at weekends, but that has now stopped and once a month Chopping Block by George has proved popular. We played host to a Trailbreak cycling event with over 100 cyclists starting and finishing at the Hall and we have been pleased to support H.U.G.S. (Helping Ukraine Support Group) who provide humanitarian support in Ukraine and who have used our hall and car park as a collection point.

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

A special thank you must be said to the two booking clerks, Yarin Matthews and Pauline Dove who keep on top of both regular and one off bookings with great efficiency. In order to make the Hall as attractive as possible to potential hirers we have experimented a bit with rates and hirings and it is the booking clerks who have sorted this out. And thanks also to Mich Angell who is our longest serving Trustee and very able Secretary who keeps the minutes and records in good order. She is also a mine of useful information about what has happened in the past!

The fact that we have a functioning Village Hall is due to the hard work and dedication of the trustees and volunteers who give up their time and efforts to support such a valuable public space. Because of these people the village has an open green area where children can play, dogs are walked, friends can meet and community events can happen. Because of these people the hall didn't flood and is still there to be used and because of these people the hall and field cannot be sold or developed. If for any reason we were unable to continue to run the CIO because of lack of volunteers it would revert to the Charity Commission. If they were unable to find anyone to run the charity their duty would be to maximise the assets to support other similar charities. In other words, they would almost certainly sell the field and hall to the highest bidder. You have been warned!

After ten years I am stepping down as a trustee of Burbage Village Hall. It has been my privilege to serve as Chairman for the past year while our splendid new trustees found their feet and I'm incredibly grateful to them all for their hard work and dedication and proud of what they have achieved. They have all been magnificent but much is owed to the Treasurer Simon Dove who has shouldered an enormous burden sorting out the wretched roof and he has done so with good humour and patience and ably assisted by Bill Titmuss. Simon is delighted that Bill has agreed to take over the supervision of maintenance of the hall. I am handing over the Chairmanship to Diane Brown safe in the knowledge that she will continue the good work.

Annie Fellows
October 2025

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 June 2025.

Objectives and activities

Objects and aims

The objectives of the CIO are to establish and run a village hall and recreation grounds for the benefit of the inhabitants of the Administrative Parish of Burbage ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Public benefit

The charity continues to provide sporting and recreational facilities for the local community as described in objects and aims above.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Trustees' Report (continued)

Achievements and financial review

Our big improvements to the hall this financial year are:

1. Purchased new tables with storage trolleys
2. Replaced failed kitchen water heater, kitchen taps and bar cold tap.
3. Cleared the storage areas of unwanted furniture and other items.
4. Improved the appearance of the front of the hall.
5. Cleared a fallen tree and brambles from Barn Meadow and trimmed the trees in front of the hall.

Our main focus this year has been trying to fix the roof leak, so we no longer have to mop up and suck water out of the carpet, but mainly so we can keep the hall open. We have also had plumbing leaks to fix.

Our financial aims for the continued improvement of the hall are:

1. Fix the roof leak (achieved July 2025, so further cost will appear in the next financial year's accounts).
2. Repair and re-decorate where the leak has caused damage and staining.
3. Replace the carpet tiles in the main hall with a more sympathetic surface.

We continue to seek grant funding for upgrading the hall.

We took the decision early in 2025 to reduce hire charges in an attempt to attract more use of the Hall. Unsurprisingly, our income from regular hirers is down 18% on last year, but our income from occasional hirers is only down 2%, so we have had some success in that regard. Following the significant expenditure on the failed attempt to fix the roof and the purchase of new tables our bank balance is only slightly down on this time last year, but we have yet to incur the cost of fixing the roof and we owe for a year's worth of mowing the grass on Barn Meadow. Without the aforementioned repairs and improvements, our income would have exceeded our expenditure, due, in no small part, to income from Marlborough Youth Football Club for the use of Barn Meadow, from Burbage & Easton Royal Cricket and Tennis Clubs for the use of Red Lion Field, from Mich Angell (Secretary/Trustee) running Line Dancing every Wednesday and Linda Towers (Volunteer) running Stretch and Move every Friday as fund raising activities, Allan Masey holding a fund raising Music Night, donations in connection with the VE Day event, and a contribution from the Burbage Christmas Tree Sale & Market for providing car parking for visitors. Our fundraising income is up 63% on last year. Donations remain fairly static. Interest is up 51% following the decision to move £10,000 from the current account to the savings account.

We, the remaining trustees, give our heartfelt thanks to Annie Fellows, who is stepping down at this AGM, for her 10 years as a trustee of the village hall charity, but particularly for agreeing to stay on and take the role of Chairman for the last year. Her help in smoothing the transition between the old and new committees, following such a large change of personnel this time last year, has been invaluable and her promise of future support, if needed, is much appreciated. We also thank Paul Larsmon and Andrew Hughes for becoming trustees a year ago, even though they are unable to continue in that capacity. We are delighted that Paul will continue to write our contributions to Burbage News.

Policy on reserves

The trustees continue to maintain a contingency reserve of £15,000 to cover any emergency maintenance costs and annual running costs should the hall be required to close for a period of time. Having undertaken regular risk assessments, the trustees are confident that the contingency reserve remains adequate.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Trustees' Report (continued)

Trustees:	L Clarke (Resigned 30 October 2024) A Fellows M Angell K Jones (Resigned 29 October 2024) K Moore (Resigned 29 October 2024) S Dove D Brown A Hughes (Resigned 30 October 2025) P Larsmon (Resigned 10 April 2025) W Titmuss
Chairman:	L Clarke (Resigned 30 October 2024) A Fellows
Secretary:	M Angell
Other Officers:	A Trussler, Website Administrator Y Matthews, Occasional Bookings Clerk P Dove, Regular Bookings Clerk L Rawlinson, Facebook Administrator W Titmuss, Maintenance Officer D Brown, Grants & Fundraising Lead S Dove, Treasurer P Larsmon, Burbage News Item Author K Moore, Charity Commission Point of Contact

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 30 October 2025 and signed on its behalf by:



A Fellows
Chairman and trustee



M Angell
Secretary and trustee

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Independent Examiner's Report to the trustees of Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

I report to the trustees on my examination of the accounts of Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity trustees of Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation 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 Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



M Sansum FCA
ICAEW

1 Meadow View
High Street
Burbage
SN8 3AF

30 October 2025

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Statement of Financial Activities for the Year Ended 30 June 2025

	Note	Unrestricted £		Total 2025 £
Income and Endowments from:				
Donations and legacies	2	1,822		1,822
Charitable activities	3	11,744		11,744
Investment income	4	1,094		1,094
Total Income		14,660		14,660
Expenditure on:				
Charitable activities	5	(15,435)		(15,435)
Total Expenditure		(15,435)		(15,435)
Net movement in funds		(775)		(775)
Reconciliation of funds				
Total funds brought forward		42,664		42,664
Total funds carried forward	10	41,889		41,889
Total 2024 £				
	Note	Unrestricted £	Restricted £	
Income and Endowments from:				
Donations and legacies	2	1,215	600	1,815
Charitable activities	3	11,652	-	11,652
Investment income	4	723	-	723
Total Income		13,590	600	14,190
Expenditure on:				
Charitable activities	5	(13,928)	(600)	(14,528)
Total Expenditure		(13,928)	(600)	(14,528)
Net movement in funds		(338)	-	(338)
Reconciliation of funds				
Total funds brought forward		43,002	-	43,002
Total funds carried forward	10	42,664	-	42,664

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2024 is shown in note 10.

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Statement of Assets and Liabilities for the Year Ended 30 June 2025

Cash funds	2025	2024
Cash and short-term deposits	41,880	42,664
	<hr/>	<hr/>
Other monetary assets	2025	2024
Stocks	50	100
	<hr/>	<hr/>
	50	100
	<hr/>	<hr/>
Assets retained for the charity's use	2025	2024
Fixed assets	300,000	300,000
	<hr/>	<hr/>

The notes on pages 11 to 14 form an integral part of these financial statements.

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities Act 2011.

Basis of preparation

Burbage Village Hall and Recreation Ground Charitable Incorporated Organisation meets the definition of a public benefit entity. The accounts have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents, transactions through bank current and deposit accounts and cash accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable incorporated organisation for UK tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2025 (continued)

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	1,822	-	1,822
Total for 2025	1,822	-	1,822
Total for 2024	1,215	600	1,815

3 Income from charitable activities

	Unrestricted funds General £	Total funds £
The Village Hall	7,896	7,896
Red Lion Field	697	697
Fund Raising Events	3,151	3,151
Total for 2025	11,744	11,744
Total for 2024	11,652	11,652

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	1,094	1,094
Total for 2025	1,094	1,094
Total for 2024	723	723

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2025 (continued)

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Allocated support costs		14,645	-	14,645
Governance costs		790	-	790
Total for 2025		<u>15,435</u>	<u>-</u>	<u>15,435</u>
Total for 2024		<u>13,928</u>	<u>600</u>	<u>14,528</u>

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	790	790
Total for 2025	<u>790</u>	<u>790</u>
Total for 2024	<u>790</u>	<u>790</u>

7 Independent examiner's remuneration

	2025 £	2024 £
Examination of the financial statements	<u>790</u>	<u>790</u>

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2025 (continued)

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	250	753
Cash at bank	10,728	12,104
Short-term deposits	30,902	29,807
	<u>41,880</u>	<u>42,664</u>

10 Funds

	Balance at 1 July 2024 £	Incoming resources £	Resources expended £	Balance at 30 June 2025 £
Unrestricted				
General	27,664	14,660	(15,435)	26,889
Contingency reserve	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>
Total funds	<u>42,664</u>	<u>14,660</u>	<u>(15,435)</u>	<u>41,889</u>

Accounts

Charity registration number: 1163221

**Burbage Village Hall and Recreation
Grounds Charitable Incorporated
Organisation**

Annual Report and Financial Statements

for the Year Ended 30 June 2024

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

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Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Reference and Administrative Details

Chairman	L Clarke A Fellows
Trustees	L Clarke A Fellows M Angell K Jones K Moore S Dove D Brown A Hughes P Larsmon W Titmuss
Secretary	M Angell
Other Officers	A Trussler, Website Administrator Y Matthews, Occasional Bookings Clerk P Dove, Regular Bookings Clerk
Charity Registration Number	1163221
Principal Office	Burbage Village Hall 58 - 60 Eastcourt Road Burbage Marlborough SN8 3AJ
Independent Examiner	Sansum & Co Limited 1 Meadow View High Street Burbage SN8 3AF

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Chair's Report

Our 2023 - 2024 year has been eventful.

During the early part of this year our Chairman, and long standing Trustee, Susan Masey, sadly passed away after a short illness.

This had a huge impact on the remaining Trustees and I, personally, felt myself floundering without her leadership.

Following Susan's passing her husband, and our Treasurer, Allan, understandably stepped down.

The remaining Trustees and volunteers banded together to continue the running of the hall and I cannot thank them enough for all the support that they provided.

Normally, when Susan and Allan were on holiday I would step in as a 'caretaker' Chairman. I was always very happy to return the responsibilities back to her when they returned. Unfortunately, this year, that was unable to happen.

With the realisation that I was now, unwittingly, the 'permanent' Chairman I knew that it was something that I couldn't handle on my own. After speaking to Annie Fellows, she agreed to combine our efforts and became my 'Co-Chairman'. For her help and guidance I am grateful beyond words - I make a terrible Chairman!

At the last AGM I announced that, at the 2024 AGM, after 10 years on the committee I would be stepping down as a Trustee.

Following this several others, both Trustees and volunteers, also decided that they too wished to stand down.

With the committee to be losing so many of its members we began to advertise for new members to come forward. The lack of applicants was overwhelming and the remaining Trustees realised that there would only be one outcome - that we would have to 'mothball' the hall for the foreseeable future.

After several more articles in the Burbage News and on Facebook we suddenly began to have interest from some village residents.

Finally it seemed as though there were a number of villagers who wanted to support the running of the hall and a new committee came together.

I cannot thank them all enough for their commitment, enthusiasm and continuing support to the running of this wonderful village asset.

Finally, I would just like to say a huge 'thank you' to everyone, be it a Trustee or a volunteer, who has been involved with the hall both this year and previous years, and I'd like to wish the new committee all the very best for the continuing success of Burbage Village Hall.

Louise Clarke
Co-Chairman and Trustee

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 June 2024.

Objectives and activities

Objects and aims

The objectives of the CIO are to establish and run a village hall and recreation grounds for the benefit of the inhabitants of the Administrative Parish of Burbage ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Public benefit

The charity continues to provide sporting and recreational facilities for the local community as described in objects and aims above.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and financial review

The number of bookings has remained fairly static, down from pre-Covid levels.

Our big improvements to the hall this year are:

1. Replace the broken sink and refurbish the lady's toilet area.
2. Replace the aging oil-fired boiler.

The roof leak we believed we had remedied has returned with a vengeance.

Our financial aims for the continued improvement of the hall are:

1. Fix the roof leak.
2. Re-decorate where the leak has caused staining.
3. Replace the carpet tiles in the main hall with a more sympathetic surface.

We continue to seek grant funding for upgrading the hall.

Following the significant expenditure on the improvements mention above, our bank balance is down on this time last year, but still healthy. Without these improvements, our income would have exceeded our expenditure, due, in no small part, to income from Marlborough Youth Football Club for the use of Barn Meadow, from Burbage & Easton Royal Cricket and Tennis Clubs for the use of Red Lion Field, from Mich Angell (Secretary/Trustee) running Line Dancing every Wednesday as a fund raising activity, Allan Masey (Treasurer) holding a fund raising Music Night, and a contribution from the Burbage Christmas Tree weekend for providing car parking for visitors.

We, the remaining trustees, give our heartfelt thanks to Louise Clark, Keith Jones, Wendy Jones, and Ken Moore, who are stepping down at this AGM, and to Allan Masey, who stepped down earlier this year, for their years of hard work and dedication in running the village hall CIO, for their support in handing over their responsibilities, and for their promises of future support if needed. The hours of voluntary work they have put in over the years are beyond counting.

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Trustees' Report (continued)

Policy on reserves

The trustees continue to maintain a contingency reserve of £15,000 to cover any emergency maintenance costs and annual running costs should the hall be required to close for a period of time. Having undertaken regular risk assessments, the trustees are confident that the contingency reserve remains adequate.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

S Masey (Deceased 24 March 2024)
L Clarke (Resigned 30 October 2024)
A Fellows
M Angell
K Jones (Resigned 29 October 2024)
K Moore (Resigned 29 October 2024)
S Dove (appointed 30 May 2024)
D Brown (appointed 30 May 2024)
A Hughes (appointed 30 May 2024)
P Larsmon (appointed 30 May 2024)
W Titmuss (appointed 30 May 2024)

Chairman:

S Masey (Deceased 24 March 2024)
L Clarke (Resigned 30 October 2024)
A Fellows

Secretary:

M Angell

Other Officers:

A Masey, Treasurer (Resigned 25 March 2024)
W Jones, Bookings Clerk (Resigned 2 May 2024)
A Trussler, Website Administrator
Y Matthews, Occasional Bookings Clerk (appointed 2 May 2024)
P Dove, Regular Bookings Clerk (appointed 2 May 2024)

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.


The annual report was approved by the trustees of the charity on 29 October 2024 and signed on its behalf by:



L Clarke
Chairman and trustee



A Fellows
Chairman and trustee



M Angell
Secretary and trustee

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Independent Examiner's Report to the trustees of Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

I report to the trustees on my examination of the accounts of Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity trustees of Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

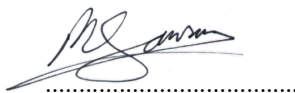
I report in respect of my examination of the Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....
M Sansum FCA
ICAEW

1 Meadow View
High Street
Burbage
SN8 3AF

29 October 2024

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Statement of Financial Activities for the Year Ended 30 June 2024

	Note	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	1,215	600	1,815
Charitable activities	3	11,652	-	11,652
Investment income	4	723	-	723
Total Income		13,590	600	14,190
Expenditure on:				
Charitable activities	5	(13,928)	(600)	(14,528)
Total Expenditure		(13,928)	(600)	(14,528)
Net movement in funds		(338)	-	(338)
Reconciliation of funds				
Total funds brought forward		43,002	-	43,002
Total funds carried forward	10	42,664	-	42,664
		Note	Unrestricted £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	2,365	2,365	2,365
Charitable activities	3	10,221	10,221	10,221
Investment income	4	481	481	481
Total Income		13,067	13,067	13,067
Expenditure on:				
Raising funds		(1,250)	(1,250)	(1,250)
Charitable activities	5	(8,026)	(8,026)	(8,026)
Total Expenditure		(9,276)	(9,276)	(9,276)
Net movement in funds		3,791	3,791	3,791
Reconciliation of funds				
Total funds brought forward		39,211	39,211	39,211
Total funds carried forward	10	43,002	43,002	43,002

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2023 is shown in note 10.

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Statement of Assets and Liabilities for the Year Ended 30 June 2024

Cash funds	2024	2023
Cash and short-term deposits	42,664	43,002
	<hr/>	<hr/>
Other monetary assets	2024	2023
Stocks	100	100
	<hr/>	<hr/>
	<hr/>	<hr/>
Assets retained for the charity's use	2024	2023
Fixed assets	300,000	300,000
	<hr/>	<hr/>

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities Act 2011.

Basis of preparation

Burbage Village Hall and Recreation Ground Charitable Incorporated Organisation meets the definition of a public benefit entity. The accounts have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents, transactions through bank current and deposit accounts and cash accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable incorporated organisation for UK tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2024 (continued)

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	1,215	-	1,215
Grants, including capital grants;			
Grants from other charities	-	600	600
Total for 2024	1,215	600	1,815
Total for 2023	2,365	-	2,365

3 Income from charitable activities

	Unrestricted funds General £	Total funds £
The Village Hall	8,357	8,357
Red Lion Field	700	700
Fund Raising Events	2,595	2,595
Total for 2024	11,652	11,652
Total for 2023	10,221	10,221

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	723	723
Total for 2024	723	723
Total for 2023	481	481

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2024 (continued)

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Allocated support costs		13,138	600	13,738
Governance costs		790	-	790
Total for 2024		13,928	600	14,528
Total for 2023		8,026	-	8,026

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	790	790
Total for 2024	790	790
Total for 2023	726	726

7 Independent examiner's remuneration

	2024 £	2023 £
Examination of the financial statements	790	726
	790	726

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2024 (continued)

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	753	250
Cash at bank	12,104	23,668
Short-term deposits	29,807	19,084
	<u>42,664</u>	<u>43,002</u>

10 Funds

	Balance at 1 July 2023 £	Incoming resources £	Resources expended £	Balance at 30 June 2024 £
Unrestricted				
General	28,002	13,590	(13,928)	27,664
Contingency reserve	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>
Total unrestricted	43,002	13,590	(13,928)	42,664
Restricted	<u>-</u>	<u>600</u>	<u>(600)</u>	<u>-</u>
Total funds	<u>43,002</u>	<u>14,190</u>	<u>(14,528)</u>	<u>42,664</u>

Accounts

Charity registration number: 1163221

Burbage Village Hall and Recreation
Grounds Charitable Incorporated
Organisation

Annual Report and Financial Statements

for the Year Ended 30 June 2023

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

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Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Reference and Administrative Details

Chairman	S Masey
Trustees	S Masey L Clarke K Jones A Fellows K Moore
Secretary	M Angell
Other Officers	W Jones A Masey A Trussler
Charity Registration Number	1163221
Principal Office	Burbage Village Hall 58 - 60 Eastcourt Road Burbage Marlborough SN8 3AJ
Independent Examiner	Sansum & Co Limited 1 Meadow View High Street Burbage SN8 3AF

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Chair's Report

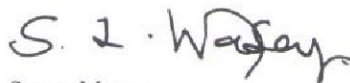
As always, I am extremely grateful and appreciative of the efforts of the Trustees and volunteers who continue to work tirelessly to ensure we are in a good position to provide a valuable community asset into the future.

There has been one change to our Officers/Volunteers this year (see Reference and Admin. Details). Brian Barry stood down March 2023.

The impact of Covid-19 continues to be felt as our bookings have dropped off dramatically. The number of regular hirers holds steady at 3 per week but occasional bookings have dwindled to a trickle. Despite that, we have been able to increase our year end bank balances, due, largely to donations, some fund-raising and income from the hire of Barn Meadow to Marlborough Town FC. However, two of our larger events failed to attract a big enough audience and we lost significant amounts of money on them.

We continue to have issues with a leaking roof. Unfortunately, the company that did the work has ceased trading meaning that their warranty isn't worth the paper it's written on. It is probable that we will need further expenditure to remedy it.

Overall, it has been a quiet year, but we remain financially viable.



Susan Masey
Chairman

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 June 2023.

Objectives and activities

Objects and aims

The objectives of the CIO are to establish and run a village hall and recreation grounds for the benefit of the inhabitants of the Administrative Parish of Burbage ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Public benefit

The charity continues to provide sporting and recreational facilities for the local community as described in objects and aims above.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and financial review

Policy on reserves

The trustees continue to maintain a contingency reserve of £15,000 to cover any emergency maintenance costs and annual running costs should the hall be required to close for a period of time. Having undertaken regular risk assessments, the trustees are confident that the contingency reserve remains adequate.

Achievements and performance

The remnants of Covid-19 remain, and the number of bookings has continued to drop. It is possible that, with the reported "cost of living crisis", hirers are reluctant or unable to meet the increased hire charges even though they remain competitive when compared to similar village halls. This situation is under constant review. As mentioned, our highly anticipated two big fund raisers, unfortunately lost large amounts of money due to poor attendance. It is unlikely we will consider such events in the near future, given the general lack of support from the village.

We believe we have remedied the leaking roof and have had no apparent water ingress since.

Our financial aims for the continued improvement of the hall are:

1. Replace the broken sink and refurbish the lady's toilet area.
2. Replace the aging oil-fired boiler.
3. Replace the carpet tiles in the main hall with a more sympathetic surface.

We continue to seek grant funding for upgrading the hall.

Despite the downturn in bookings, we have increased our current account balance, due, in no small part, to a generous donation from a local villager, income from Marlborough Town Football Club for the use of Barn Meadow and a contribution from the Burbage Christmas Tree weekend for providing car parking for visitors.

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

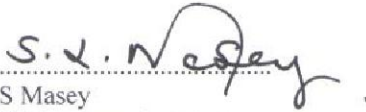
Trustees' Report (continued)

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	S Masey
	L Clarke
	K Jones
	A Fellows
	K Moore
Chairman:	S Masey
Secretary:	M Angell
Other Officers:	W Jones
	A Masey
	A Trussler (appointed 31 August 2022)
	B Barry (Resigned 28 March 2023)

The annual report was approved by the trustees of the charity on 17 October 2023 and signed on its behalf by:


S Masey
Chairman and trustee

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

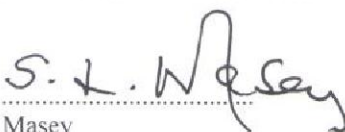
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 17 October 2023 and signed on its behalf by:


.....
S Masey
Chairman and trustee

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Independent Examiner's Report to the trustees of Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

I report to the trustees on my examination of the accounts of Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity trustees of Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

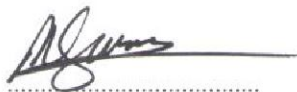
I report in respect of my examination of the Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



M Sansum FCA
ICAEW

1 Meadow View
High Street
Burbage
SN8 3AF

17 October 2023

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Statement of Financial Activities for the Year Ended 30 June 2023

	Note	Unrestricted £	Total 2023 £
Income and Endowments from:			
Donations and legacies	2	2,365	2,365
Charitable activities	3	10,220	10,220
Investment income	4	481	481
		<u>13,066</u>	<u>13,066</u>
Total Income			
		<u>13,066</u>	<u>13,066</u>
Expenditure on:			
Raising funds		(1,250)	(1,250)
Charitable activities	5	(8,025)	(8,025)
		<u>(9,275)</u>	<u>(9,275)</u>
Total Expenditure			
		<u>(9,275)</u>	<u>(9,275)</u>
Net movement in funds			
		3,791	3,791
Reconciliation of funds			
Total funds brought forward		<u>39,211</u>	<u>39,211</u>
Total funds carried forward	10	<u>43,002</u>	<u>43,002</u>
Total			
	Note	Unrestricted £	Restricted £
			2022 £
Income and Endowments from:			
Donations and legacies	2	11,003	2,000
Charitable activities	3	11,577	-
Investment income	4	201	-
		<u>22,781</u>	<u>2,000</u>
Total Income			
		<u>22,781</u>	<u>2,000</u>
Expenditure on:			
Raising funds		(725)	-
Charitable activities	5	(10,702)	(2,000)
		<u>(11,427)</u>	<u>(2,000)</u>
Total Expenditure			
		<u>(11,427)</u>	<u>(2,000)</u>
Net movement in funds			
		11,354	-
		11,354	11,354
Reconciliation of funds			
Total funds brought forward		<u>27,857</u>	<u>-</u>
Total funds carried forward	10	<u>39,211</u>	<u>-</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 10.

The notes on pages 9 to 12 form an integral part of these financial statements.

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Statement of Assets and Liabilities for the Year Ended 30 June 2023

Cash funds	2022	2021
Cash and short-term deposits	43,002	39,211
	<hr/>	<hr/>
Other monetary assets	2022	2021
Stocks	100	100
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>
Assets retained for the charity's use	2022	2021
Fixed assets	300,000	300,000
	<hr/>	<hr/>

The notes on pages 9 to 12 form an integral part of these financial statements.

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities Act 2011.

Basis of preparation

Burbage Village Hall and Recreation Ground Charitable Incorporated Organisation meets the definition of a public benefit entity. The accounts have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents, transactions through bank current and deposit accounts and cash accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable incorporated organisation for UK tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2023 (continued)

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	2,365	-	2,365
Total for 2023	2,365	-	2,365
Total for 2022	11,003	2,000	13,003

3 Income from charitable activities

	Unrestricted funds General £	Total funds £
The Village Hall	9,780	9,780
Red Lion Field	440	440
Total for 2023	10,220	10,220
Total for 2022	11,577	11,577

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	481	481
Total for 2023	481	481
Total for 2022	201	201

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2023 (continued)

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Allocated support costs		7,299	-	7,299
Governance costs		726	-	726
Total for 2023		<u>8,025</u>	<u>-</u>	<u>8,025</u>
Total for 2022		<u>10,702</u>	<u>2,000</u>	<u>12,702</u>

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	726	726
Total for 2023	<u>726</u>	<u>726</u>
Total for 2022	<u>660</u>	<u>660</u>

7 Independent examiner's remuneration

	2023 £	2022 £
Examination of the financial statements	<u>726</u>	<u>660</u>

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2023 (continued)

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	250	250
Cash at bank	23,668	20,357
Short-term deposits	19,084	18,604
	<u>43,002</u>	<u>39,211</u>

10 Funds

	Balance at 1 July 2022 £	Incoming resources £	Resources expended £	Balance at 30 June 2023 £
Unrestricted				
General	24,211	11,816	(8,025)	28,002
Contingency reserve	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>
Total funds	<u>39,211</u>	<u>11,816</u>	<u>(8,025)</u>	<u>43,002</u>

Accounts

Charity registration number: 1163221

Burbage Village Hall and Recreation
Grounds Charitable Incorporated
Organisation

Annual Report and Financial Statements

for the Year Ended 30 June 2022

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

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Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Reference and Administrative Details

Chairman	S Masey
Trustees	S Masey L Clarke K Jones A Fellows K Moore
Secretary	M Angell
Other Officers	W Jones A Masey A Trussler B Barry
Charity Registration Number	1163221
Principal Office	Burbage Village Hall 58 - 60 Eastcourt Road Burbage Marlborough SN8 3AJ
Independent Examiner	Sansum & Co Limited 1 Meadow View High Street Burbage SN8 3AF

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Chair's Report

Thanks are due to those individuals, Trustees, volunteers, and villagers who have given so generously of their time.

We have had a few changes to our Officers/Volunteers this year (see Reference and Admin Details).

As the threat from the Covid-19 pandemic decreased we, along with many other Village Halls, were able to re-open in September of 2021 and have hosted a few functions. We were also able to allow Marlborough Town Football Club to resume playing on Barn Meadow.

The full Burbage Village Hall Trustees held 2 meetings in the Hall from July 2021 to June 2022 but also organised 2 "on-line" meetings during the same period. Minutes of all meetings were made and are held in the Archives.

Refurbishment of the hall continued - the carpet tiles were replaced, and the dance floor refurbished to a high standard. We were also fortunate to be able to buy a refurbished range oven to replace the aging one in the kitchen. In addition, we purchased 120 new chairs and are looking to recover some of the cost by selling the old ones.

We look forward to a better 2022/23

Susan Masey
Chairman

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 June 2022.

Objectives and activities

Objects and aims

The objectives of the CIO are to establish and run a village hall and recreation grounds for the benefit of the inhabitants of the Administrative Parish of Burbage ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Public benefit

The charity continues to provide sporting and recreational facilities for the local community as described in objects and aims above.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and financial review

As the threat from the Covid-19 pandemic decreased we, along with many other Village Halls, were able to re-open in September of 2021. However, the use of on-line meetings and activities has meant that some of our regular hirers have stopped using the hall for their "face to face" gatherings this year. The uncertainty has also resulted in a drop of "Occasional" hirers. Consequently, our income stream has reduced but our fixed costs remain the same. With a general increase in the cost of living and the rise in utilities and fuel costs, the Trustees have taken the difficult decision to increase our hire costs (the first increase for 7 years).

Fortunately, with Government support, we remain financially viable and look forward to an upturn in the hall usage.

Our "wish list" remains the same:

1. Improving the roof insulation to reduce costs and protect the environment
2. Upgrading the kitchen
3. Installing Wi-Fi with a view to possibly offering business meetings etc.

We have also dealt with a minor rodent infestation and been advised how to control it in future (without specialist assistance (and cost)).

Whilst we are confident that the hall is fully functional, we continue to investigate possible grant funding to assist with routine and improvement opportunities.

Policy on reserves

The trustees continue to maintain a contingency reserve of £15,000 to cover any emergency maintenance costs and annual running costs should the hall be required to close for a period of time. Having undertaken regular risk assessments, the trustees are confident that the contingency reserve remains adequate.

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Trustees' Report (continued)

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	S Masey
	L Clarke
	K Jones
	A Fellows
	K Moore
Chairman:	S Masey
Secretary:	M Angell
Other Officers:	W Jones
	A Masey
	A Trussler (appointed 31 August 2022)
	B Barry (appointed 20 January 2022)

The annual report was approved by the trustees of the charity on 20 October 2022 and signed on its behalf by:

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

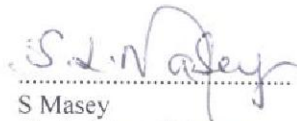
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 20 October 2022 and signed on its behalf by:



S Masey
Chairman and Trustee

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Independent Examiner's Report to the trustees of Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

I report to the trustees on my examination of the accounts of Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity trustees of Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

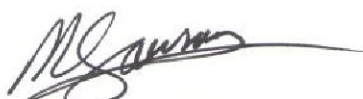
I report in respect of my examination of the Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....
M Sansum FCA
ICAEW

1 Meadow View
High Street
Burbage
SN8 3AF

20 October 2022

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Statement of Financial Activities for the Year Ended 30 June 2022

	Note	Unrestricted £	Restricted £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	11,003	2,000	13,003
Charitable activities	3	11,577	-	11,577
Investment income	4	201	-	201
Total Income		<u>22,781</u>	<u>2,000</u>	<u>24,781</u>
Expenditure on:				
Raising funds		(725)	-	(725)
Charitable activities	5	<u>(10,501)</u>	<u>(2,000)</u>	<u>(12,501)</u>
Total Expenditure		<u>(11,226)</u>	<u>(2,000)</u>	<u>(13,226)</u>
Net movement in funds		11,555	-	11,555
Reconciliation of funds				
Total funds brought forward		<u>27,857</u>	-	<u>27,857</u>
Total funds carried forward	10	<u>39,412</u>	-	<u>39,412</u>
	Note	Unrestricted £	Restricted £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	10,565	-	10,565
Charitable activities	3	806	-	806
Investment income	4	191	-	191
Total Income		<u>11,562</u>	-	<u>11,562</u>
Expenditure on:				
Charitable activities	5	<u>(7,622)</u>	<u>(2,300)</u>	<u>(9,922)</u>
Total Expenditure		<u>(7,622)</u>	<u>(2,300)</u>	<u>(9,922)</u>
Net movement in funds		3,940	(2,300)	1,640
Reconciliation of funds				
Total funds brought forward		<u>23,917</u>	<u>2,300</u>	<u>26,217</u>
Total funds carried forward	10	<u>27,857</u>	-	<u>27,857</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2021 is shown in note 10.

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Statement of Assets and Liabilities for the Year Ended 30 June 2022

Cash funds	2022	2021
Cash and short-term deposits	39,211	27,857
	<hr/>	<hr/>
Other monetary assets	2022	2021
Stocks	100	100
Debtors	-	23
	<hr/>	<hr/>
	100	123
	<hr/>	<hr/>
Assets retained for the charity's use	2022	2021
Fixed assets	300,000	300,000
	<hr/>	<hr/>

The notes on pages 9 to 12 form an integral part of these financial statements.

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities Act 2011.

Basis of preparation

Burbage Village Hall and Recreation Ground Charitable Incorporated Organisation meets the definition of a public benefit entity. The accounts have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents, transactions through bank current and deposit accounts and cash accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable incorporated organisation for UK tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2022 (continued)

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	329	-	329
Grants, including capital grants;			
Government grants	10,667	1,500	12,167
Grants from other charities	7	500	507
	<u>11,003</u>	<u>2,000</u>	<u>13,003</u>
Total for 2022	<u>11,003</u>	<u>2,000</u>	<u>13,003</u>
Total for 2021	<u>10,565</u>	<u>-</u>	<u>10,565</u>

3 Income from charitable activities

	Unrestricted funds General £	Total funds £
The Village Hall	10,877	10,877
Red Lion Field	700	700
	<u>11,577</u>	<u>11,577</u>
Total for 2022	<u>11,577</u>	<u>11,577</u>
Total for 2021	<u>806</u>	<u>806</u>

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	201	201
	<u>201</u>	<u>201</u>
Total for 2022	<u>201</u>	<u>201</u>
Total for 2021	<u>191</u>	<u>191</u>

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2022 (continued)

5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Allocated support costs		9,841	2,000	11,841
Governance costs		660	-	660
Total for 2022		<u>10,501</u>	<u>2,000</u>	<u>12,501</u>
Total for 2021		<u>7,622</u>	<u>2,300</u>	<u>9,922</u>

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	660	660
Total for 2022	<u>660</u>	<u>660</u>
Total for 2021	<u>660</u>	<u>660</u>

7 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	660	660

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2022 (continued)

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	250	250
Cash at bank	20,357	12,205
Short-term deposits	<u>18,604</u>	<u>15,402</u>
	<u><u>39,211</u></u>	<u><u>27,857</u></u>

10 Funds

	Balance at 1 July 2021 £	Incoming resources £	Resources expended £	Balance at 30 June 2022 £
Unrestricted				
General	12,857	22,781	(11,226)	24,412
Contingency reserve	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>
Total unrestricted	27,857	22,781	(11,226)	39,412
Restricted	<u>-</u>	<u>2,000</u>	<u>(2,000)</u>	<u>-</u>
Total funds	<u><u>27,857</u></u>	<u><u>24,781</u></u>	<u><u>(13,226)</u></u>	<u><u>39,412</u></u>

Accounts

Charity registration number: 1163221

Burbage Village Hall and Recreation
Grounds Charitable Incorporated
Organisation

Annual Report and Financial Statements

for the Year Ended 30 June 2021

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

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Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Reference and Administrative Details

Trustees	S Masey L Clarke K Jones A Fellows K Moore
Secretary	M Angell
Other Officers	L Gordon W Jones A Masey
Principal Office	Burbage Village Hall 58 - 60 Eastcourt Road Burbage Marlborough SN8 3AJ
Charity Registration Number	1163221
Independent Examiner	Sansum & Co Limited 1 Meadow View High Street Burbage SN8 3AF

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Chairs Report

This has been an unprecedented year for us and the country as a whole.

Since December last year, we have been incredibly proud to have been able to assist in the drive to combat the pandemic by playing host to the local GP led Vaccine Clinics. The Village Hall is, first and foremost, a community hub and it meant we were able to serve the village even in the most challenging of times. Life is changing again, with people and businesses beginning to pick up traces of normality so we are delighted to be in a position where we can throw open our doors again for entertainment, events, and community spirit.

During lockdown we have had to replace the damaged flooring caused by the water ingress from the British Legion, repaired the leak in the roof (fingers crossed!) and refreshed the interior. We have also converted selected villager-submitted photos onto canvas prints and mounted them on the walls.

We failed to secure the first government grant but were able to apply for, and receive, the subsequent, smaller, local government ones. These have been a lifeline for us as we have had several, large, unexpected bills to pay. These include replacing the fencing on Barn Meadow, replacing the gate posts, again, on Barn Meadow as well the floor refurbishment, roof repair and decorating costs, mentioned above.

As always, I am extremely grateful and appreciative of the efforts of the Trustees and volunteers who have, despite lockdown, continued to work tirelessly behind the scenes to ensure we are in a good position to continue to provide a valuable community asset into the future. Thank you.

Susan Masey
Chairman

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 June 2021.

Trustees

S Masey

L Clarke

K Jones

A Fellows

K Moore

P Duke (Resigned 2 November 2020)

Objectives and activities

Objects and aims

The objectives of the CIO are to establish and run a village hall and recreation grounds for the benefit of the inhabitants of the Administrative Parish of Burbage ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Public benefit

The charity continues to provide sporting and recreational facilities for the local community as described in objects and aims above.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

The year has been difficult for everyone due to the pandemic and the Trustees had no option but to follow Government guidelines and close the hall from the beginning of December 2020. As at year end (end June 2021) the hall remains closed. Despite the hall closure, the Trustees have continued to maintain the hall and grounds

The annual report was approved by the trustees of the charity on 18 October 2021 and signed on its behalf by:

.....
S Masey
Trustee



Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Statement of Trustees' Responsibilities


The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 18 October 2021 and signed on its behalf by:


.....
S Masey
Trustee

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Independent Examiner's Report to the trustees of Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2021 which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

As the charity's trustees of Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation 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 Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....
M Sansum FCA
ICAEW

1 Meadow View
High Street
Burbage
SN8 3AF

18 October 2021

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Statement of Financial Activities for the Year Ended 30 June 2021

	Note	Unrestricted £	Restricted £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	10,565	-	10,565
Charitable activities	3	806	-	806
Investment income	4	191	-	191
Total Income		<u>11,562</u>	<u>-</u>	<u>11,562</u>
Expenditure on:				
Charitable activities	5	<u>(7,622)</u>	<u>(2,300)</u>	<u>(9,922)</u>
Total Expenditure		<u>(7,622)</u>	<u>(2,300)</u>	<u>(9,922)</u>
Net movement in funds		3,940	(2,300)	1,640
Reconciliation of funds				
Total funds brought forward		<u>23,917</u>	<u>2,300</u>	<u>26,217</u>
Total funds carried forward	11	<u>27,857</u>	<u>-</u>	<u>27,857</u>
	Note	Unrestricted £	Restricted £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	1,441	1,800	3,241
Charitable activities	3	11,194	-	11,194
Investment income	4	194	-	194
Total Income		<u>12,829</u>	<u>1,800</u>	<u>14,629</u>
Expenditure on:				
Raising funds		(155)	-	(155)
Charitable activities	5	<u>(15,454)</u>	<u>-</u>	<u>(15,454)</u>
Total Expenditure		<u>(15,609)</u>	<u>-</u>	<u>(15,609)</u>
Net movement in funds		(2,780)	1,800	(980)
Reconciliation of funds				
Total funds brought forward		<u>26,697</u>	<u>500</u>	<u>27,197</u>
Total funds carried forward	11	<u>23,917</u>	<u>2,300</u>	<u>26,217</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2020 is shown in note 11.

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Statement of Assets and Liabilities for the Year Ended 30 June 2021

Cash funds	2020	2019
Cash and short-term deposits	27,857	26,217
	<hr/>	<hr/>
Other monetary assets	2020	2019
Stocks	100	200
Debtors	23	23
	<hr/>	<hr/>
	123	223
	<hr/>	<hr/>
Assets retained for the charity's use	2020	2019
Fixed assets	300,000	300,000
	<hr/>	<hr/>

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities Act 2011.

Basis of preparation

Burbage Village Hall and Recreation Ground Charitable Incorporated Organisation meets the definition of a public benefit entity. The accounts have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents, transactions through bank current and deposit accounts and cash accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable incorporated organisation for UK tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2021

2 Income from donations and legacies

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from individuals	33	33	1,441
Grants, including capital grants;			
Grants from other charities	10,532	10,532	1,800
	10,565	10,565	3,241
	10,565	10,565	3,241

3 Income from charitable activities

	Unrestricted funds General £	Total 2021 £	Total 2020 £
The Village Hall	138	138	10,363
Barn Meadow	668	668	-
Red Lion Field	-	-	831
	806	806	11,194
	806	806	11,194

4 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	191	191	194
	191	191	194
	191	191	194

5 Expenditure on charitable activities

		Unrestricted		Total 2021 £	Total 2020 £
	Note	General £	Restricted £		
Staff costs		-	-	-	1,820
Allocated support costs		6,962	2,300	9,262	12,974
Governance costs	6	660	-	660	660
		7,622	2,300	9,922	15,454
		7,622	2,300	9,922	15,454

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2021

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Independent examiner fees			
Examination of the financial statements	<u>660</u>	<u>660</u>	<u>660</u>
	<u>660</u>	<u>660</u>	<u>660</u>

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2021

7 Staff costs

The aggregate payroll costs were as follows:

	2020 £
Staff costs during the year were:	
Wages and salaries	1,820

No employee received emoluments of more than £60,000 during the year

8 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	660	660

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	250	250
Cash at bank	12,205	10,756
Short-term deposits	15,402	15,211
	27,857	26,217

11 Funds

	Balance at 1 July 2020 £	Incoming resources £	Resources expended £	Balance at 30 June 2021 £
Unrestricted				
General	8,917	11,562	(7,622)	12,857
Contingency reserve	15,000	-	-	15,000
Total unrestricted	23,917	11,562	(7,622)	27,857
Restricted	2,300	-	(2,300)	-
Total funds	26,217	11,562	(9,922)	27,857