

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.

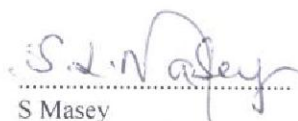
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial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

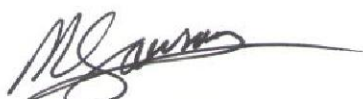
I report in respect of my examination of the Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under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



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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>-</u>	<u>27,857</u>
Total funds carried forward	10	<u>39,412</u>	<u>-</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>-</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>-</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
Total for 2022	11,003	2,000	13,003
Total for 2021	10,565	-	10,565

3 Income from charitable activities

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

4 Investment income

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

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		10,501	2,000	12,501
Total for 2021		7,622	2,300	9,922

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	660	660
Total for 2021	660	660

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	18,604	15,402
	<u>39,211</u>	<u>27,857</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	15,000	-	-	15,000
Total unrestricted	27,857	22,781	(11,226)	39,412
Restricted	-	2,000	(2,000)	-
Total funds	<u>27,857</u>	<u>24,781</u>	<u>(13,226)</u>	<u>39,412</u>