



# Charity Commission Annual Return 2021

## MAIDFORD VILLAGE CHARITY

Charity registration number: 1166188

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2021.

## PART A - Charity information

### Financial period

Financial period start date

01/01/2021

Financial period end date

31/12/2021

### Income and spending

Income £

£ 10,742

Spending £

£ 3,050

### Fundraising - professional fundraiser

**Did your charity raise funds from the public?**

No

## Grantmaking

**Was grant making the main way your charity carried out its purposes?**

Yes

## Government contracts

**During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?**

No

## Government grants

**During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?**

No

## Income from outside the UK

**Did your charity receive income from outside the UK ?**

No

## Spending outside England & Wales

**Did your charity operate outside England and Wales?**

No

**Total Spending outside England & Wales**

£

## Trading subsidiaries

**Did the charity have any subsidiaries?**

## Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

Did any of the trustees resign and then take up employment with the charity?

## Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more? Select No if your charity does not have any staff or does not pay any staff.

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

## Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

## Financial controls

Did your charity review its internal financial controls?

## Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

## Declaration

This annual return has not been submitted and no Declaration has been made

# Maidford Village Charity

Registered Charity no 1166188

Receipts and Payments Accounts for the year ended 31 December 2021  
Notes to the Accounts

	Stock units	Opening Valuation 31/12/2020	Closing Valuation 31/12/2021
<b>1. Investments Held</b>			
Blackrock	1,765.58	£3,478.19	£3,248.66
Invesco Equity Income Fund	23,924.93	£20,845.79	£23,527.78
<b>2. Balance at Bank</b>			
Current Account - HSBC		£2,207.54	£10,649.61
Deposit Account - HSBC		£2,441.98	£3,642.24
<b>3. Combined Value of Investments Held and Balances at Bank</b>		<b>£28,973.50</b>	<b>£41,068.29</b>

These Accounts have been prepared and were approved by the Trustees on 23/02/2022

Signed on behalf of the Trustees by:

Mr Kim Smith-Bingham, Trustee and Chair



Ms Felicity Nash,  
Trustee



Ms Ann Ward, Trustee



Mr Rupert Allison,  
Trustee



# Maidford Village Charity

Registered Charity no 1166188

Receipts and Payments Accounts for the year ended 31 December 2021

2020 £	Receipts	2021 £
£4,048.84	Balance at Bank b/fwd	£14,291.85
£0.00	Bequest	£10,000.00
£985.35	Invesco dividends received	£636.15
£111.84	Blackrock dividends received	£105.92
£2.48	HSBC Interest received	£0.26
<b>£5,148.51</b>		<b>£15,034.18</b>

2020 £	Payments	2021 £
£498.99	Grants to Villagers	£3,049.99
£0.00	Ancillary cost such as printing	£0.00
<b>£498.99</b>		<b>£3,049.99</b>

I have prepared the receipts and payments account for the year end 31st December 2021 as stated above and certified that it is in accordance with the Bank Statements, Treasurer's records and vouchers made available to me.

Name:

Date:

OLIVER SADLER  
23/09/22

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