

## Trustees Annual Report

Date 06 July 202

Under the terms of the Constitution the Committee have continued to work for the 'maintenance and improvement of the Village Hall, for the benefit of the residents of Swinstead.....with the objective of improving their lifestyle.

Several Committee members have served in office this year and many thanks go to those who have given freely of their time to perform various functions. Sadly, two Trustees stepped down this year, however, three new Trustees have been appointed in the form of Mr & Mrs Hoodless and Mrs Annette Whitworth. The Committee are looking forward to working with them in the coming years.

Thanks go to George Brown who continued to act as Chairman for the coming period 2022/23. At the AGM Mr Brown did give notice that he intends to stand down as Chair next year and sadly, possibly resign as a Trustee. If his is the case, he will indeed be missed, not least for all his hard work running the Village Hall Bar and working as caretaker, ensuring the Hall remained heated, secure, set up for events and providing access to work and maintenance workers.

Now Covid restrictions have been fully lifted, the Village Hall is back in full swing. This year has been the busiest to date, the Hall has been hired on a regular basis by The Art Group, Sue Hagans Sewing and Craft Class, fortnightly Coffee Mornings, Bingo, Quiz Nights not to mention a Polling Station for Local Elections. The Hall also hosted a number of fund-raising events organised by the Platinum Jubilee Committee, consisting of an Xmas Hamper, Race Night, Spring Fair and the spectacular Sausage and Cider (Day). All the events were very well supported by the residents of Swinstead. As well as providing funds for the Platinum Jubilee Big Lunch at Swinstead Hall, the Village Hall benefited significantly.

The Trustees are looking forward to another great year, providing events designed to bring the community together.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Swinstead Village Hall

1171944

## Receipts and payments accounts

For the period  
from

1/4/2021

To

5/

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
	19,795	-	-	19,795
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	19,795	-	-	19,795
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	19,795	-	-	19,795
<b>A3 Payments</b>				
	14,936	-	-	14,936
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	14,936	-	-	14,936
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	14,936	-	-	14,936
<b>Net of receipts/(payments)</b>	4,859	-	-	4,859
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	4,859	-	-	4,859

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Petty Cash	29	-
	Current A/C	5,575	-
	Bar Float	105	-
	<b>Total cash funds</b>	<b>5,709</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name



CC16a



Last year  
to the nearest £

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**Endowment  
funds**  
to nearest £

-
-
-
-

OK

**Endowment  
funds**  
to nearest £

-
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-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
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-
-
-
-
-

**When due  
(optional)**


Date of  
approval
