



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
06.04.22

To

Period end date  
05.04.23

### 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 £	Last year to the nearest £
<b>A1 Receipts</b>					
SKDC Lottery	226	-	-	226	-
Donations	367	-	-	367	-
Charitable Activities	1,137	-	-	1,137	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,730</b>	<b>-</b>	<b>-</b>	<b>1,730</b>	<b>29,552</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,730</b>	<b>-</b>	<b>-</b>	<b>1,730</b>	<b>29,552</b>
<b>A3 Payments</b>					
Drax - electricity	143	-	-	143	-
Zurich - insurance	453	-	-	453	-
Town & Country - alarm	65	-	-	65	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>661</b>	<b>-</b>	<b>-</b>	<b>661</b>	<b>28,200</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>661</b>	<b>-</b>	<b>-</b>	<b>661</b>	<b>28,200</b>
<b>Net of receipts/(payments)</b>	<b>1,069</b>	<b>-</b>	<b>-</b>	<b>1,069</b>	<b>1,352</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,069</b>	<b>-</b>	<b>-</b>	<b>1,069</b>	<b>1,352</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	cash in bank at 05.04.23	5,426	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,426</b>	<b>-</b>	<b>-</b>

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

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Details	0	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Details	0	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Details	0	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Jane M. Cadel.	Jane M Cadel	20.10.23



# Trustees' Annual Report for the period

	Period start date			Period end date		
	06	04	2022		05	04
<b>From</b>				<b>To</b>		

## Section A

## Reference and administration details

**Charity name**

Careby Aunby and Holywell Village Hall

**Other names charity is known by**

**Registered charity number (if any)**

1180019

**Charity's principal address**

The Elms

Careby

Stamford, Lincs

**Postcode**

PE9 4EA

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jane Cadel	Secretary & Treasurer		The Charity
2	Ian Creasey	Chair		The Charity
3	Chris Isaac			The Charity
4	Amy Thornton		March 23 – April 23	The Charity
5	Joanne West		March 23 – April 23	The Charity
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charity Commission Scheme Approved constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity's organisational structure and any wider network with which the Charity works

Following the completion and upgrading of the Village Hall, the Trustees have invited volunteers from the Parish to become a Management Committee member and/or Trustee to deal with running of the Hall moving forwards

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objectives are:

The provision and maintenance of the village hall for the public benefit of the inhabitants of Careby, Aunby and Holywell without distinction of political religious or other opinions, incl. use for meetings, lectures and classes with the object of improving the conditions of life for the inhabitants; particularly in respect of health, social welfare, well-being and for combatting loneliness



**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

To promote for the benefit of Careby, Aunby and Holywell and the surrounding area the provision of recreational facilities or other leisure time facilities of individuals who have need of such facilities because of age, infirmity or disablement with the object of improving the condition of life of the said inhabitants. For the public benefit to promote a sense of community by the continuing development of their individual skills, competence and capability through voluntary work.

Nothing in this Constitution shall authorize an application of the property of the CIO for the purposes which are not charitable in accordance with section 7 of the Charities and Trustee Investment (Scotland) Act 2005 and section 2 of the Charities Act (Northern Ireland) 2008

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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Involving and asking members of the community for ideas for activities/events they would like to see the Village Hall used for

**Summary of the main achievements of the charity during the year**

Following the completion of works the Village Hall was re-launched in April 2022. All food and wine was donated. Most villagers came along to that event

During the year from April 22 to April 23 a number of events were held at the village hall, all of which were well supported. These included

The Queen's Jubilee

Craft Making

Childrens parties (hosted by the parents)

Young Farmers Club evenings

Curry Evening

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

An updated and detailed Financial Summary is discussed at each meeting, including Trustees, so that everyone can see the run rate which will vary depending on village hall usage. There are demands on funds even when there is a lack of customers. The Trustees and villagers meet regularly to discuss events/activities to encourage customers

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principle source of funds currently is from events taking place, rental of the hall and donations

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Jane M. Cadell

Full name(s)

Jane M Cadell

Position (eg Secretary, Chair, etc)

Secretary and Treasurer

Date

20.10.23