



# Trustees' Annual Report for the period

|             |                   |              |              |           |                 |              |              |
|-------------|-------------------|--------------|--------------|-----------|-----------------|--------------|--------------|
|             | Period start date |              |              |           | Period end date |              |              |
| <b>From</b> | Day<br>01         | Month<br>Nov | Year<br>2022 | <b>To</b> | Day<br>31       | Month<br>Oct | Year<br>2023 |

## Section A Reference and administration details

Charity name

Village Voices

Other names charity is known by

Registered charity number (if any) 1180396

Charity's principal address

1 Rectory Road

Hollesley

Woodbridge

Postcode

IP12 3JS

### 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  | Gerry Bathe   | Treasurer       |                                   |   |
| 2  | Cheryl Gray   | Secretary       |                                   |   |
| 3  | Danny Bethell |                 |                                   |   |
| 4  | Isobel Lilley |                 |                                   |   |
| 5  | Diane Ray     |                 |                                   |   |
| 6  | Ann Youngs    |                 |                                   |   |
| 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)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|   |                       |
|---|-----------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution          |
| How the charity is constituted<br>(eg. trust, association, company) | CIO                   |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by 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.

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## Section C Objectives and activities

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

To make grants primarily in the areas of Hollesley, Boyton, Capel St Andrew, Alderton and Shingle Street, and any other such locality as the Trustees may from time to time think fit.

**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)**

Such grants shall be made in furtherance of such exclusively charitable purposes including, without limitation, the following:

- a) the support of voluntary endeavour in the local community.
- b) the advancement of education in the local community
- c) the relief and assistance of people in need, and the prevention of hardship;

#### **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.

## **Section D**

### **Achievements and performance**

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

The charity made two major donations this year. One (£100) was given to the local school PTA - a charity raising funds to assist those children from families on a low income who require additional support.  
The second grant (£500) was to pay for a 1/2 day summer holiday activity event for children under 10 years of age from low income families,organised by a youth club charity called **Just42**.

## **Section E**

### **Financial review**

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

The charity has reduced their reserves to £1,000 ensuring that grants can continue to be offered for one year without income.

**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.

This year, One of the trustees, Ann Youngs undertook a sponsored walk to raise funds for the charity. £621 was raised. The charity's principal source of funds is Village Voices Trading Ltd who this year donated £760.

## Section F

## Other optional information

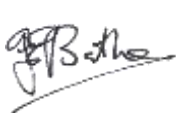

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## Section G

## Declaration

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

Signed on behalf of the charity's trustees

|  |                                     |  |  |
|--|-------------------------------------|--|--|
|  | Signature(s)                        |  |  |
|  | Full name(s)                        | Gerry Bathe  | Cheryl Gray  |
|  | Position (eg Secretary, Chair, etc) | Treasurer  | Secretary  |
|  | Date                                | 11/12/23   |  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Village Voices CIO

No (if any)  
1180396

CC16a



## Receipts and payments accounts

| For the period from | Period start date | To | Period end date |
|---------------------|-------------------|----|-----------------|
|                     | 01/11/2022        |    | 31/10/2023      |

### Section A Receipts and payments

|   | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|---|--------------------|------------------|------------------|------------------|------------------|
|   | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                    |                  |                  |                  |                  |
| donations   | 1,381              | -                | -                | 1,381            | 1,000            |
| other trading   | -                  | -                | -                | -                | 2,544            |
| interest  | -                  | -                | -                | -                | 1                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total (Gross income for AR)</b>                | 1,381              | -                | -                | 1,381            | 3,545            |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |                  |                  |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | -                  | -                | -                | -                | -                |
| <b>Total receipts</b>                                 | 1,381              | -                | -                | 1,381            | 3,545            |
| <b>A3 Payments</b>                                    |                    |                  |                  |                  |                  |
| grants  | 600                | -                | -                | 600              | 5,255            |
| bank charges  | 1                  | -                | -                | 1                | 2                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | 601                | -                | -                | 601              | 5,257            |
| <b>A4 Asset and investment purchases, (see table)</b> |                    |                  |                  |                  |                  |
|   | -                  | -                | -                | -                | -                |
|   | -                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | -                  | -                | -                | -                | -                |
| <b>Total payments</b>                                 | 601                | -                | -                | 601              | 5,257            |
| <b>Net of receipts/(payments)</b>                     | 780                | -                | -                | 780              | - 1,712          |
| <b>A5 Transfers between funds</b>                     | -                  | -                | -                | -                | -                |
| <b>A6 Cash funds last year end</b>                    | 1,994              | -                | -                | 1,994            | 3,706            |
| <b>Cash funds this year end</b>                       | 2,774              | -                | -                | 2,774            | 1,994            |

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

| Categories  | Details   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|---|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  |   | 2,774                              | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>   | <b>2,774</b>                       | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s))                              | OK                                 | OK                               | OK                              |
|   |   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             | Details   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
|   |   | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
|   |   |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details   | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|   |   |                                    | -                                |                                 |
|   |   |                                    | -                                |                                 |
|   |   |                                    | -                                |                                 |
|   |   |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature   | Print Name                         | Date of approval                 |                                 |
|   |  | Diane Ray                          | 11/12/23                         |                                 |
|   |  | Cheryl Gray                        | 11/12/23                         |                                 |