



CHARITY COMMISSION
FOR ENGLAND AND WALES

Alcester War Memorial Town Hall CIO

No (if any)
1183350

CC16a

Receipts and payments accounts

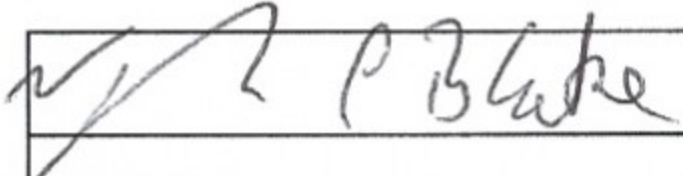
For the period from	Period start date	To	Period end date
	01/01/2020		31/12/2020

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 £
A1 Receipts					
Trfr from Old Charity 503810	10,000	-	-	10,000	-
Booking deposit	255	-	-	255	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,255	-	-	10,255	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,255	-	-	10,255	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	10,255	-	-	10,255	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	10,255	-	-	10,255	-

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 £
B1 Cash funds	Bank balance	10,255	-	-
		-	-	-
		-	-	-
	Total cash funds	10,255	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Prepaid booking		255	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Vaughan Blake	09-May-21



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

ALCESTER WAR MEMORIAL TOWN HALL CIO

Other names the charity is known by

Registered charity number (if any)

1183360

Charity's principal address

25 ROPEWALK

ALCESTER

WARWICKSHIRE

Postcode B49 5DD

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	DR SUSAN JONES	CHAIR		
2	KATHLEEN BLAKE	SECRETARY		
3	VAUGHAN BLAKE	TREASURER		
4	GILLIAN FORMAN	VICE CHAIR		
5	MICHAEL CLARK			
6	CHRISTINE TOLMAN			
7	IAN GREIG			
8	JOHN ROSS			
9	JOHN MATTHEWS			
10	STEVEN BROWN			
11	DENIS WOODHAMS			
12	MARTIN BURDEN			
13	MIKE DEAN			
14	DAVID HENDERSON		1.10.20 to 31.12.20	
15	DENNIS COOKE		22.10.20 to 31.12.20	
16	CHARMIAN DEARLING		1.1.20 to 22.10.20	
17	PAUL STEVENS		1.1.20 to 1.10.20	
18	VERNON MONTON		1.1.20 to 22.10.20	
19	KATHRIN GSTER		22.10.20 to 31.12.20	
20	NICK DEARLING			

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

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

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
(eg trust deed, constitution)

CIO - ASSOCIATION CONSTITUTION

How the charity is constituted
(eg trust, association, company)

CIO

Trustee selection methods
(eg appointed by, elected by)

EX OFFICIO AND ELECTED

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.

Section C

Objectives and activities

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

THE PROVISION + MAINTENANCE OF A VILLAGE HALL IN MEMORY OF THOSE WHO GAVE UP THEIR LIVES IN THE FIRST WORLD WAR FOR THE USE OF INHABITANTS OF THE TOWN OF ALCESTER, INCLUDING USE FOR MEETINGS, LECTURES, CLASSES AND OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR SAID INHABITANTS

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)

ROOM RENTAL AND FUNDRAISING

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

CONTINUING TRANSITION FROM EXISTING CHARITY TO CIO WITH A VIEW TO COMPLETING TRANSITION BY 21.12.20

Section E**Financial review**

Brief statement of the charity's policy on reserves

Following TRANSITION OF FUNDS FROM THE EXISTING CHARITY, THE RESERVES WILL BE RECREATED FOR REPAIR WORK ARISING FROM A POTENTIAL EMERGENCY WHERE FUNDS WOULD BE NEEDED AT SHORT NOTICE WITHOUT SUFFICIENT TIME TO ARRANGE FROM OTHER EXTERNAL SOURCES

Details of any funds materially in deficit

NONE

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.

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)

V P Blake

Full name(s)

VAUGHAN PATRICK BLAKE

Position (eg Secretary, Chair, etc)

TREASURER

Date

09 05 21