

Naseby Village Hall and Recreation Ground

**Naseby Village Hall
Haselbech Road
Newlands
Naseby
Northampton
NN6 6DE**

Charity Number: 1183970

Annual Report 1st March 2020 to 28th February 2021

Reference and administrative details

Charity name : Naseby Village Hall and Recreation Ground

Registered charity number: 1183970

Charity's principal address: Haselbech road, Newlands, Naseby, NN6 6DE

Trustees

Christopher Bignell - Chair

Janet Bignell - Secretary

Richard Smith - Treasurer

Geoff Capel

Sarah Farrell

Pauline Atkins

Patrick Mangan

Sandra Sleeman

All appointed 24th September 2020

Objectives and activities

Provision and Management of village hall and recreation ground.

Main activities

To promote for the benefit of the inhabitants of the parish of Naseby and its surrounds without distinction of sex, sexual Orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Achievements and performance

New charity set up to take over the responsibilities and activities of The Naseby Village Hall and Recreation Ground, charity number 308276. The charity did not trade in the period covered by this annual report

Structure, governance and management

The charity is constituted under section 18 of the Charities Act 1960 as a CIO. Trustees are selected by election

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature...Chris Bignell.....

Full name - Christopher Bignell

Position - Chair



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Neasby Village Hall & Recreation Ground

1183970

Receipts and payments accounts

CC16a

For the period from 01/03/2020 to 28/02/2021

Section A Receipts and payments

	Undesignated unrestricted funds to the nearest £	Designated unrestricted funds to the nearest £	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts						
Events (Note 1)	-	-	-	-	-	
Local hire (Note 2)	772	-	772	-	772	
Sports Court and Field (Note 3)	122	-	122	-	122	
Caravans	-	-	-	-	-	
Commercial Hire (Note 4)	-	-	-	-	-	
Grant income	-	-	-	-	-	
Other income (Note 5)	3,673	-	3,673	-	3,673	
Sub total (Gross income for AR)	4,566	-	4,566	-	4,566	-
A2 Asset and investment sales, (see table).						
Sub total	-	-	-	-	-	-
Total receipts	4,566	-	4,566	-	4,566	-
A3 Payments						
Membership / Affiliation fees	-	-	-	-	-	
Events	-	-	-	-	-	
Stock	-	-	-	-	-	
Cleaning	144	-	144	-	144	
Licences	224	-	224	-	224	
Electricity	739	-	739	-	739	
Insurance	-	-	-	-	-	
Telephone	36	-	36	-	36	
Trees, hedges and field	358	-	358	-	358	
Repairs	70	-	70	-	70	
Refurbishment	1,603	-	1,603	-	1,603	
Equipment purchases	-	-	-	-	-	
Promotion	-	-	-	-	-	
Stationery	-	-	-	-	-	
Legal fees	2,100	-	2,100	-	2,100	
Rounding	-	1	1	-	1	
Sub total	5,275	1	5,274	-	5,274	-
A4 Asset and investment purchases, (see table)						
Sub total	-	-	-	-	-	-
Total payments	5,275	1	5,274	-	5,274	-
Net of receipts/ (payments)	- 709	1	- 708	-	- 708	-
A5 Transfers between funds (Note 6)	- 3,000	3,000	-	-	-	-
A6 Cash funds last year end	5,715	13,030	18,744	-	18,744	
Cash funds this year end	2,006	16,031	18,036	-	18,036	-

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

Categories	Details	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank deposit - Santander	-	-
	Bank current - Santander	-	-
	Bank deposit - Lloyds	16,031	-
	Bank current - Lloyds	1,948	-
	Cash	57	-
	Total cash funds	18,036	-
	(agree balances with receipts and payments account(s))	OK	
	Details	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-
		-	-
	Details	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
	Details	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Village Hall	-	515,089
	Sports Court	-	64,999
	Equipment	-	11,605
	Tennis nets	-	5,802
		-	-