

Annual Report Frosterley Village Hall and Institute- Charity Number
1186080

1st January 2020 to 31st December 2020

FROSTERLEY VILLAGE HALL & INSTITUTE
17 FRONT STREET
FROSTERLEY
BISHOP AUCKLAND
DL13 2QW

Trustees

Judith Bainbridge

Anne-Marie Parkin

Peter Jackson

Louise Perrin

Linda Brewin

Michael Ernest Brewin

Roy Melvyn Humphries

Mary Charlene Burdis (until 6/01/2020)

Frosterley Village Hall is a Charitable Incorporated Organisation (CIO) registered 31 October 2019.

Frosterley Village Hall is managed by the trustees and recruits its trustees by advertising locally ensuring that everyone is welcomed.

The land and building were registered to the CIO on 9th March 2020 but the cash and assets were not transferred until July 2021 due to Covid restrictions on trustee meetings. These were received from 520798 THE FROSTERLEY VILLAGE HALL AND INSTITUTE. There was no income or expenditure for the CIO and all activities and fundraising were carried out by the previous unincorporated charity which has now been removed from the Charity Commission (July 2021) This is shown on the attached CC16 accounts document which shows a zero amount for the year.

Signed

Anne-Marie Parkin (trustee)

am Parkin

Date 10/11/2021

Linda Brewin (Chair)

LBrewin

Date 12/11/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Frosterley Village Hall and Institute

1186080

Receipts and payments accounts

CC16a

For the period
from

01/01/2020

To

31/12/2020

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 £
A1 Receipts					
	zero	zero	zero	zero	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	zero	zero	zero	zero	-
A2 Asset and investment sales, (see table).					
	zero	zero	zero	zero	-
	-	-	-	-	-
Sub total	zero	zero	zero	zero	-
Total receipts	zero	zero	zero	zero	-
A3 Payments					
	zero	zero	zero	zero	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	zero	zero	zero	zero	-
A4 Asset and investment purchases, (see table)					
	zero	zero	zero	zero	-
	-	-	-	-	-
Sub total	zero	zero	zero	zero	-
Total payments	zero	zero	zero	zero	-
Net of receipts/(payments)	zero	zero	zero	zero	-
A5 Transfers between funds	zero	zero	zero	zero	-
A6 Cash funds last year end	zero	zero	zero	zero	-
Cash funds this year end	zero	zero	zero	zero	-

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds		zero	zero	zero
		-	-	-
		-	-	-
	Total cash funds	zero	zero	zero
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets		zero	zero	zero
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
		zero	zero	zero
		-	-	-
		-	-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
		zero	zero	zero
		-	-	-

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

Signature

Print Name

Date of approval

AM Parkin	ANNE-MARIE PARKIN	10/11/21
LBrewin	LINDA BREWIN	12/11/21