



Receipts and payments accounts

For the period from

01/04/21

To

31/03/22

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					
Hire of Hall & equipment	663	-	-	663	-
Parish precept	2,150	-	-	2,150	-
Fundraising events	1,247	-	-	1,247	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	4,060	-	-	4,060	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,060	-	-	4,060	-
A3 Payments					
Cost of fundraising events	171	-	-	171	-
Bank Charges	21	-	-	21	-
Cleaning	947	-	-	947	-
Consumables, repairs & maintenance	222	-	-	222	-
Electricity	1,926	-	-	1,926	-
Insurance	489	-	-	489	-
Advertising, stationery & printing	105	-	-	105	-
Water rates	586	-	-	586	-
Website costs	61	-	-	61	-
Sub total	4,528	-	-	4,528	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,528	-	-	4,528	-
Net of receipts/(payments)	- 468	-	-	- 468	-
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end - Introduced	21,526	-	-	21,526	-
Cash funds this year end	21,058	-	-	21,058	-

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 Account	19,388	-	-
	Petty Cash	1,453	-	-
	Bank Deposit Account	217	-	-
	Total cash funds	21,058	-	-
	(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

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

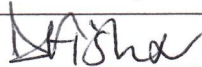

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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
	D FISHER	1/11/22
	R. J. SUTTON	1/11/22



Trustees' Annual Report for the period

Period start date		Period end date	
Day	Month	Day	Month
01	04	31	03
Year		Year	
2021		2022	

From

To

Section A

Reference and administration details

Charity name	Burmington, Willington & Tidmington Village Hall
Other names charity is known by	Burmington Village Hall
Registered charity number (if any)	1186480
Charity's principal address	The Old School, Burmington, Shipston-on-Stour. Warks. Postcode CV36 5AF

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	Robyn Sutton	Chair		
2	Dawn Fisher	Secretary/Treasurer		
3	Irene Clarke			
4	Robert Hutchings			
5	Michael Macdonald			
6	Joanne Synge			
7	Jonathan Hince			
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
(eg. trust deed, constitution)

Constitution 20th July 2021 updated 19th October 2021

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

Charitable Incorporated Organisation 'Foundation Model' where the only voting members are the trustees.

Trustee selection methods
(eg. appointed by, elected by)

Appointed by a resolution of the charity 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.

--

Section C Objectives and activities

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

The object of the CIO is to develop the village hall for the use and enjoyment of the inhabitants of Burmington, Willington, and Tidmington, without distinction of sex, sexual orientation, age, disability, nationality, race, political, religious or other opinions, including the use of the property for meetings, lectures and classes or other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the 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)

The main activities consist of recreation for all groups. Burnington Village Hall is available for private hire as well as public events, activities and gatherings.

The purpose of these activities is the advancement of community development with a benefit to the public.

Burnington Village Hall is a charity with the purpose of providing a community centre for the benefit of the inhabitants of the three villages and surrounding area.

The trustees have carried out the charity's purposes for the public benefit and confirm that, in doing so, we have had regard to the Charity Commission's public benefit guidance where relevant.

The trustees advise action that all trustees fulfil their legal duty to refresh and read again the guidance on public benefit issued by the Charity Commission when exercising any powers or duty.

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.

Summary of the main achievements of the charity during the year

The charity organised a number of fundraising events to encourage the public to meet again in groups, after long periods of isolation due to lockdowns caused by the Covid19 pandemic.

The fundraising events consisted of coffee mornings, breakfasts, suppers and talks with refreshments.

These events were well publicised in the local area to encourage a wider attendance, not just limited to the three villages.

The hall was also available for private hire. Although the take up was lower than expected due to the pandemic and lockdown laws.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Reserves are held to be called upon for the purposes of furthering the purposes of the charity.
No trustee will receive any financial benefit from the CIO as stated in the governing document.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

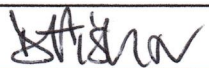

You may choose to include additional information, where relevant about:

- 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)		
Full name(s)	DAWN FISHER	R. J. SUTTON
Position (eg Secretary, Chair, etc)	SECRETARY	CHAIR
Date	1/11/2022	