



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/04/2024 To 31/03/2025

Charity name: **Burmington, Willington & Tidmington Village Hall CIO**

Charity registration number: **1186480**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities consist of recreation for all groups. Burmington 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. Burmington 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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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 information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity organised a number of fundraising events to encourage the residents of the local communities to meet and socialise.</p> <p>The fundraising events consisted of coffee mornings, breakfasts, suppers, lunches, competitions, afternoon teas.</p> <p>These events were well publicised in the local area to encourage a wider attendance, not just limited to the three villages.</p> <p>The hall was also available for private hire and provides a venue for the Parochial Church Council and the Parish Councils/Meetings to meet.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity retains healthy reserves at the year end in order to maintain the building and plan future fund raising events.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to be called upon for the purpose of furthering the purposes of the charity. No trustee will receive any financial benefit from the CIO as stated in the governing document.
Amount of reserves held	Para 1.22	£17,110
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation 'Foundation Model' where the only voting members are the trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by a resolution of the charity trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Burmington, Willington & Tidmington Village Hall CIO
Other name the charity uses	Burmington Village Hall
Registered charity number	1186480
Charity's principal address	The Old School, Burmington, Shipston-on-Stour Warks

### 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 of trustees		
2	Dawn Fisher	Secretary/Treasurer		
3	Irene Clarke			
4	Robert Hutchings			
5	Michael Macdonald			
6	Joanne Synge			
7	Jonathan Hince			
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary,  
Chair, etc)

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Date

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

BURMINGTON, WILLINGTON & TIDMINGTON VILLAGE  
HALL CIO

1186480

## Receipts and payments accounts

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For the period  
from

Period start date  
01/04/24

To

Period end date  
31/03/25

### 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>					
Hire of Hall & Equipment	556	-	-	556	598
Parish Precept	2,150	-	-	2,150	2,150
Fundraising Events	1,204	-	-	1,204	1,066
Donations	469	-	-	469	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	4,379	-	-	4,379	3,814
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	4,379	-	-	4,379	3,814
<b>A3 Payments</b>					
Bank charges	61	-	-	61	64
Cleaning	30	-	-	30	185
Consumables, repairs & maintenance	1,967	-	-	1,967	3,334
Electricity	2,334	-	-	2,334	2,155
Insurance	551	-	-	551	539
Advertising, stationery & printing	55	-	-	55	58
Water rates	963	-	-	963	767
Website costs	61	-	-	61	61
	-	-	-	-	-
<b>Sub total</b>	6,022	-	-	6,022	7,163
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	6,022	-	-	6,022	7,163
<b>Net of receipts/(payments)</b>	- 1,643	-	-	- 1,643	- 3,349
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	18,753	-	-	18,753	-
<b>Cash funds this year end</b>	17,110	-	-	17,110	- 3,349

## 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 £
<b>B1 Cash funds</b>	Bank & cash funds	16,893	-	-
	Deposit account	217	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17,110</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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	