

Wigmore Village Community Centre CIO

Trustees report for the year ending 30th November 2021

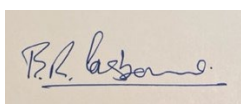
During the year the organisation changed its legal status to that of a Charitable Incorporated Organisation (CIO). This was for 3 key reasons a) to restrict the liability of trustees, b) to enable employment of staff, and c) to enter contracts with other organisations.

A new Centre part time manager was appointed, and a focus was placed on creating an environment for the young people of our community together with the provision of facilities for other local groups within the village. A few small grants were successfully obtained to improve the facilities within the Centre.

Several open days were held to encourage our residents to offer their services as volunteers and to introduce them to new facilities at the Centre.

During this period the community café within the Centre was mainly staffed by young people both in a part time paid role and as volunteers.

Following on the relaxation of the pandemic restrictions the trustees continue their work on developing the Centre for all age groups and have commenced work on a business plan for the coming 3 years.

A handwritten signature in blue ink on a light beige rectangular background. The signature appears to read 'B.R. Casbourne'.

Bryan Casbourne MBE

Chair of the trustees



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Wigmore Village Community Centre CIO

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st Dec 2020

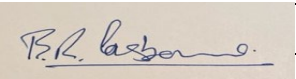
To

Period end date
30th Nov 2021

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					
Grant	-	2,500	-	2,500	-
Bookings	20,112	-	-	20,112	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,112	2,500	-	22,612	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,112	2,500	-	22,612	-
A3 Payments					
	20,852	2,500	-	23,352	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,852	2,500	-	23,352	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,852	2,500	-	23,352	-
Net of receipts/(payments)	- 740	-	-	- 740	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 740	-	-	- 740	-

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	nil	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	nil		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	nil		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	nil		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			B R Casbourne	01-Sep-22