

Trustees Report 2023/24

Trustees: Mr Stephen Salt, Mr David Boden, Prof. Mark Everard

The organisation is a CIO operated for the benefit of the residents of the Abney District.

Its main activity is the maintenance and promotion of the village hall for the benefit of this dispersed upland community. It also has installed a community defibrillator and is responsible for maintaining this. A further first aid and defibrillator training session for residents was run during the year.

The organisation is run by volunteers from the district who serve on the committee. There are no paid employees.

We obtain our funds from an annual charity auction that is combined with the annual harvest supper and from occasional grants.

In the past year the committee has been working very effectively to ensure the success of regular community events while continuing to refurbish the premises. The events such as carol concerts, harvest festivals and midsummer celebrations provide a focus for the community to come together and maintain a sense of cohesion.

The finances are sound with a reserve that has been increased by more than inflation. The reserve is designed to ensure that should major work be required on the premises this can be covered. The building is assessed as sound and in a good state or repair.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Abney District Community Association

3197027

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/03/2023		28/02/2024

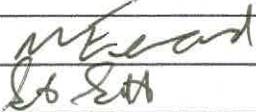
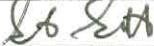
### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Hiring Room	40	-	-	40	-
Special Efforts	1,697	-	-	1,697	-
Grants	250	9,262	-	9,512	-
Donation	860	-	-	860	-
Uncleared Cheque	55	-	-	55	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	2,902	9,262	-	12,164	-
<b>A2 Asset and investment sales, (see table).</b>					
Deposit Account	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	2,902	9,262	-	12,164	-
<b>A3 Payments</b>					
Lighting and Heating	551	-	-	551	-
Water Rates	170	-	-	170	-
Insurance	487	-	-	487	-
Health and Safety	80	-	-	80	-
Defibrillator	127	-	-	127	-
Repairs	195	-	-	195	-
Refurbishment	5,500	5,980	-	11,480	-
Defibrillator	127	-	-	127	-
Miscellaneous	837	485	-	1,321	-
<b>Sub total</b>	8,073	6,465	-	14,538	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	8,073	6,465	-	14,538	-
<b>Net of receipts/(payments)</b>	- 5,171	2,798	-	2,374	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	5,171	2,798	-	2,374	-

## 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 Current Account	23,790	-	-
	Deposit Account	-	-	-
		-	-	-
	<b>Total cash funds</b>	23,790	-	-
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
		MARK L EVERARD	21.6.24
		STEVEN SALT	21.6.24