

Report of the Trustees for the year to December 31st 2021

This is the first report of the trustees of the Charitable Incorporated Organisation Registered with the Charity Commission number 1194020 – Village Hall Fleckney.

There have been delays in setting up this new CIO, and the transferring of assets from the original unincorporated charity 521418 of the same name. Partially hindered by the Covid-19 pandemic, the transfer of the property was delayed because the land had not been registered with the Land Registry due to the length of time that the charity had the holding of the property. This involved having plans of the property surveyed and drawn up. These will be submitted to the Land Registry in the New Year along with a copy of the Vesting Document from the original charity Holding Trustees after it is signed.

Costs involved with the transfer are agreed and borne by the original charity.

A bank account has been set up with Co-Operative Bank PLC. To date, no funds have been transferred into that account and therefore no financial transactions have been made.

The Trustees are kept up to date of the ongoing situation as they are also trustees of the original charity, an AGM will be held in 2022.

John Beynon

On behalf of the Trustees, Village Hall Fleckney

Fleckney Village Hall Management Committee - 1194020

Analysis of income and expenditure

Selected period: 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Incoming resources						
<i>Incoming resources from generated funds</i>						
DON01 - Donations	00	—	—	—	00	00
FND01 - Fundraising	00	—	—	—	00	00
<i>Incoming resources from generated funds Totals</i>	00	—	—	—	00	00
<i>Incoming resources from charitable activities</i>						
ROO001 - Room Hire (Cash Payments)	00	—	—	—	00	00
<i>Incoming resources from charitable activities Totals</i>	00	—	—	—	00	00
<i>Other incoming resources</i>						
GRA001 - Grant Funding	00	—	—	—	00	00
SUD01 - Sundry	00	—	—	—	00	00
<i>Other incoming resources Totals</i>	00	—	—	—	00	00
Incoming resources Grand totals	00	—	—	—	00	00

Resources used

Cost of generating funds

INS001 - Insurances	00	—	—	—	00	00
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There may be minor discrepancies in the totals if the pence are not being shown

		Total				
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
REP001 - Repairs and Maintenance	00	—	—	—	00	00
SAL001 - Salaries	00	—	—	—	00	00
advertising						
Cost of generating funds Totals	00	—	—	—	00	00
Charitable activities						
Charitable activities Totals	00	—	—	—	00	00
Governance costs						
ACC001 - Accountancy	00	—	—	—	00	00
PRO001 - Professional Fees	00	—	—	—	00	00
Governance costs Totals	00	—	—	—	00	00
Projects Funded by Grants						
Projects Funded by Grants Totals	00	—	—	—	00	00
Resources used Grand totals	00	—	—	—	00	00

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