

SEEND TRUST AND COMMUNITY CENTRE
Registered Charity 269973

TRUSTEES REPORT AND RECEIPTS AND PAYMENT ACCOUNTS

YEAR ENDED 31 MARCH 2023



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|----|------|----|-----------------|----|------|
| | Period start date | | | | Period end date | | |
| From | 01 | 04 | 2022 | To | 31 | 03 | 2023 |

Section A

Reference and administration details

Charity name

SEEND TRUST

Other names charity is known by

SEEND TRUST AND COMMUNITY CENTRE

Registered charity number (if any)

269973

Charity's principal address

Rusty Lane

Seend

Melksham

Postcode

SN12 6NS

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 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 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 |
|--|-----------------------------------|
| The Rt Hon. Sir Matthew Alexander Thorpe | |
| Mr Francis Michael Charles Goddard | |
| Chairman of Seend Parish Council | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|--------------------|-----------------|-------------------------------------|
| Solicitors | Wansbroughs | Northgate House, Devizes, Wiltshire |
| Accountants | David Owen & Co | 17 Market Place, Devizes, Wiltshire |
| | | |
| | | |

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

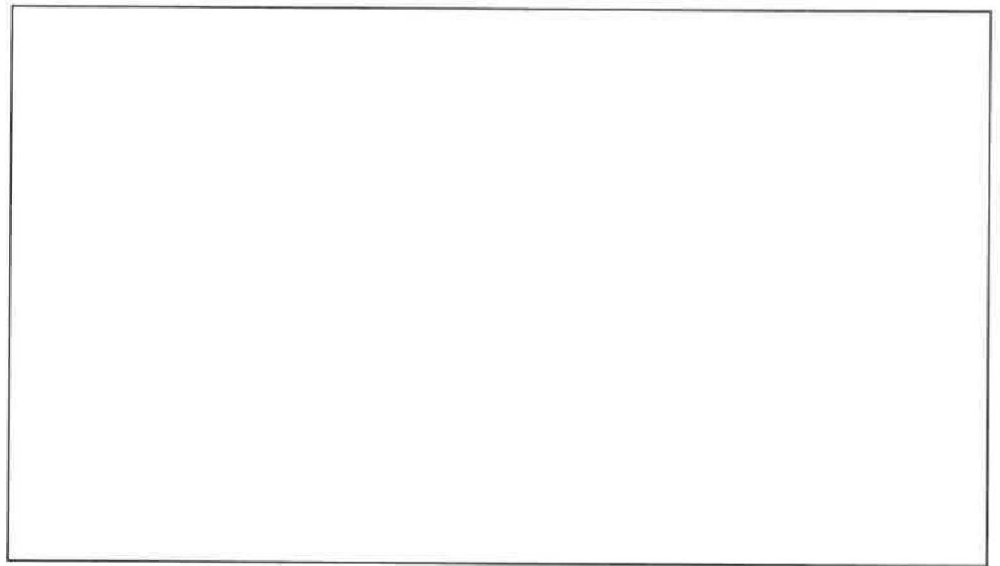
| | |
|---|----------------------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Appointment by existing Trustees |

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

The Seend Club Ltd, a company owned by the charity, operates a bar in part of the Community Centre premises. Profits from this operation are donated to the charity under the Gift Aid scheme.



Section C Objectives and activities

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

The conservation of the environment and the improvement of the amenities of the Parish of Seend and its surroundings.

The improvement of the conditions for life for the residents including the maintenance and management of the community centre.

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 charity's main activity is the operation of the village Community Centre, improving it's facilities and increasing its attraction for educational, recreational and entertainment opportunities to a wide range of participants from the local communities.

The trustees confirm that when planning the charity's activities they have had regard to the Charity Commission's guidance on public benefit.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The principal activity of the charity during the year continued to be the operation of the Seend Community Centre.

Section E

Financial review

Brief statement of the charity's policy on reserves

In view of the need for continual expenditure on the Community Centre premises to improve the quality of the facilities and to provide for contingencies, the Trustees are of the view that they should maintain reserves of at least the current level to meet future expenditure.

Details of any funds materially in deficit

None

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)

Position (eg Secretary, Chair, etc)

Date

| | |
|--|--|
| | |
| | |
| | |
| | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Seend Trust & Community Centre

No (if any)
269973

Receipts and payments accounts

CC16a

For the period
from

Period start date
01 April 2022

To

Period end date
31 March 2023

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 Receipts | 19,136 | - | - | 19,136 | 10,361 |
| Fund-raising Events | 5,412 | - | - | 5,412 | 3,415 |
| Bank Interest | - | - | - | - | - |
| Other Income | 149 | - | - | 149 | 130 |
| Donation from The Seend Club Limited | - | - | - | - | - |
| Income for Storage Project | - | - | - | - | - |
| Donations Received | 10,110 | - | - | 10,110 | 6,381 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 34,807 | - | - | 34,807 | 20,287 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 34,807 | - | - | 34,807 | 20,287 |
| A3 Payments | | | | | |
| Salaries | 3,811 | - | - | 3,811 | 2,268 |
| Light & Heat | 2,656 | - | - | 2,656 | 1,623 |
| Insurance | 1,410 | - | - | 1,410 | 1,022 |
| Building Maintenance | 4,890 | - | - | 4,890 | 621 |
| Other Overheads | 2,873 | - | - | 2,873 | 1,551 |
| Equipment Replacement & Repairs | 347 | - | - | 347 | 710 |
| Grant third party payment | - | - | - | - | - |
| Expenditure for Storage Project | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 15,987 | - | - | 15,987 | 7,795 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 15,987 | - | - | 15,987 | 7,795 |
| Net of receipts/(payments) | 18,820 | - | - | 18,820 | 12,492 |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | 56,249 | - | - | 56,249 | 43,757 |
| Cash funds this year end | 75,069 | - | - | 75,069 | 56,249 |

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 | Balance at Bank | 59,860 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 59,860 | - | - |

| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|--------------------------------|---------------------------------------|-------------------------------------|------------------------------------|
| B2 Other monetary assets | Details | | | |
| | Loan to The Seend Club Limited | 15,971 | - | - |
| | | | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|-------------------------|--------------------------------|-----------------|-----------------------------|
| B3 Investment assets | Details | | | |
| | Share in Seend Club Ltd | Unrestricted | 1 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|--------------------------------|-----------------|-----------------------------|
| B4 Assets retained for the charity's own use | Details | | | |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|-----------|------------------------------------|--------------------------|------------------------|
| B5 Liabilities | Details | | | |
| | Creditors | Unrestricted | 500 | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf
of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------|---------------------|
| | | |
| | | |