

# Acton Village hall & playing fields

**Charity No: 304850**

Trustee's Annual Report for the year ended 31 March 2021

Charity Name	Acton Village hall & playing fields
Charity Number	304850
Principal Address	Playing Field, High Street, Acton, Sudbury, Suffolk. CO10 0AT
Registration history	04 September 1967

Name of the Charity Trustees who manage the charity

Trustee name	Office
Chris Miller	Chairman
Daniel Fisher	Treasurer
Christian Fisher	Trustee

## Description of the Charity's Trusts

### Who the charity aims to help:

Children/young People

Elderly/old People

People with Disabilities

Other Charities or Voluntary Bodies

Other Defined Groups

The General Public

**How the Charity is constructed:** Trust with Trustees, 1 Volunteer, 1 Bookings manager and 1 Cleaner.

**Trustee selection method:** Trustees are appointed or re-appointed annually

**Summary of the objectives of the charity:** Management of the Village Hall

**Summary of the main activities in relation to these objectives:** Letting of the Village hall, main hall and conference room to regular groups, individuals, for private functions and for education purposes.

**Summary of the main achievements the charity has achieved in the year:** Reduced cost, filling schedule, dealt with covid adversaries.

**Brief statement of the Charity's policy on reserves:** Usually operate with very little reserves, due to grants received looking to invest in upgrading the village hall facilities – mainly being the kitchen.

**Further financial review of details:** Our main source of income is derived from hire of the facilities.

**Future plans:**

To continue to review finances to obtain a more sustainable business model and generate funds to re-invest into the Village hall.

Continue to take on feedback from the local community to improve the facilities hired

The Trustees declare that they have approved the Trustee's report above.

Signed on behalf of the Charity's Trustees

Signature  \_\_\_\_\_

Name: Chris Miller (Chairman)

Dated: 21 June 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Acton Playing Fields and Village Hall

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2020

To

31/03/2021

### 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 £
<b>A1 Receipts</b>					
Turnover	11,036	-	-	11,036	14,943
	-	-	-	-	-
Government Grants	21,646	-	-	21,646	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>32,682</b>	<b>-</b>	<b>-</b>	<b>32,682</b>	<b>14,943</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,682</b>	<b>-</b>	<b>-</b>	<b>32,682</b>	<b>14,943</b>
<b>A3 Payments</b>					
Administrative expenses	18,524	-	-	18,524	17,693
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>18,524</b>	<b>-</b>	<b>-</b>	<b>18,524</b>	<b>17,693</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18,524</b>	<b>-</b>	<b>-</b>	<b>18,524</b>	<b>17,693</b>
<b>Net of receipts/(payments)</b>	<b>14,158</b>	<b>-</b>	<b>-</b>	<b>14,158</b>	<b>- 2,750</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>14,158</b>	<b>-</b>	<b>-</b>	<b>14,158</b>	<b>- 2,750</b>

## 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>	Cash at Bank	19,460	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>19,460</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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)
	Village Hall		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<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
		D.Fisher	DANIEL FISHER	21/06/2022

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Acton Playing Fields and Village Hall

**On accounts for the year  
ended**

31 March 2021

**Charity no  
(if any)**

304850

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:** S.Gillespie

**Date:** 16/06/2022

**Name:** Samuel Gillespie

**Relevant professional  
qualification(s) or body  
(if any):**

AAT

**Address:** 9 Carolbrook Road, IP2 9JF, Ipswich, Suffolk

--

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None