

# **BICKINGTON VILLAGE TRUST LIMITED**



**Annual report for year ending  
16<sup>th</sup> February 2019**

## **BICKINGTON VILLAGE TRUST LIMITED**

### **STATEMENT FOR FINANCIAL YEAR ENDED 16<sup>TH</sup> FEBRUARY 2019**

**Charity Registration Number:** 1115259

#### **Principal and registered office address:**

3 Otter Court  
Ingsdon  
Devon TQ12 6NW

#### **Trustees:**

Jane Staveley  
Gwilym Evans  
John Cox  
Catherine Strigner  
Emma Fitzgerald  
Robin Colby

#### **Structure, governance and management**

These are incorporated in the Company's Memorandum and Articles of Association to date 17 February 2006 as amended by special resolution dated 6 July 2006, as advised in Standard Charity Report dated 12 Jul 2006.

#### **Assets**

The assets held by the Trust are Bickington Village Hall, its fixtures, fittings and items associated with its normal operation, the land purchased with the Hall, and the sums held in the Trust's accounts.

## BICKINGTON VILLAGE TRUST LIMITED

### DIRECTORS' REPORT FOR FINANCIAL YEAR ENDED 16<sup>TH</sup> FEBRUARY 2019

Bickington Village Trust Limited (the Company) was incorporated by Companies House as a limited company on 17<sup>th</sup> February 2006. It was awarded charitable status by the Charity Commission on 12<sup>th</sup> July 2006 with the following Object:

*In the interests of social welfare, to improve the conditions of life for the inhabitants of Bickington and the surrounding villages without distinction of political, religious or other opinions by the provision and maintenance of:*

- (a) a village hall for the use of the inhabitants, including use for:*
  - (1) meetings, lectures and classes; and*
  - (2) other forms of recreation and leisure time occupation; and*
- (b) a recreation ground for use by the inhabitants.*

The principal activities in the thirteenth year of incorporation have been:

- re-roofing and insulating the NE part of the Hall in spring 2018, and the toilet block in the summer at a combined cost of £24.4K.
- awards from Viridor Credits, the Garfield Weston foundation, Teignbridge District Council and Bickington Parish Council at a combined total of £22.8K for re-roofing and insulating the SW part of the Hall in spring 2019, and the signature of contracts with the re-roofing builder, and with the stonemason for work on the associated windows.

The Balance Sheet and Income & Expenditure report for the Company for the financial year ending 16<sup>th</sup> February 2019, based on successful audit on 13<sup>th</sup> March 2019, are attached to this report.

Approved by the Board of Directors on 7 April 2019.



Jane Staveley  
Chair, Bickington Village Trust Ltd

BALANCE SHEET FOR BICKINGTON VILLAGE TRUST LIMITED						
	16/02/2019			16/02/2018		
	£	£	£	£	£	£
FIXED ASSETS						
Fixed assets	22500.00	22500.00		22500.00	22500.00	0.00
WORKING CAPITAL						
<u>Current assets</u>						
Debtors	0.00			0.00		
Cash	135.10			135.10		
Bank	21729.94	21865.04		15266.32	15401.42	
<u>Less current liabilities:</u>						
Creditors	0.00	0.00		0.00	0.00	
NET CURRENT ASSETS		<u>44365.04</u>			<u>37901.42</u>	
<u>Less:</u>						
Creditors : amounts falling due after 1 year	0.00	<u>0.00</u>		0.00	<u>0.00</u>	
TOTAL NET ASSETS		44365.04	<u>44365.04</u>		37901.42	<u>37901.42</u>
<u>Represented by:</u>						
Share capital	3.00			3.00		
Profit and loss account	44362.04		<u>44365.04</u>	37898.42		<u>37901.42</u>

## **BICKINGTON VILLAGE TRUST**

### **FINANCIAL STATEMENT FOR PERIOD ENDING 16TH FEBRUARY 2019**

#### **Notes:**

1. Bickington Village Trust Ltd was established as a company limited by guarantee on 17th February 2006. On this date, Bickington Village Hall Management Group (now the Management Team) was established as a subsidiary of the Trust. A bank account is held by each. Bickington Village Trust Ltd was established as a charitable trust on 12th July 2006.

2. Annual statements are based on the transactions of the two accounts combined for the full financial year ending on 16th February. The statement to date 16 Feb 2018 was presented to the Charity Commission and Companies House in 2018.

#### **Account for the period 17th February 2018 to 16th February 2019**

	<b>Income</b>	<b>Expenditure</b>
<b>Balance brought forward</b>	£15,401.42	
<b>Hire of Hall &amp; Sales</b>	£3,783.50	
<b>Hall events Income</b>	£0.00	
<b>Loans and account interest</b>	£2.51	
<b>Grants, awards, donations</b>	£14,149.28	
<b>Hall improvements &amp; maintenance</b>		£8,469.63
<b>Hall events expenditure</b>		£436.00
<b>Operating costs</b>		£2,566.04
<b>Total</b>	£33,336.71	£11,471.67
<b>Less Expenditure</b>	£11,471.67	
<b>Balance carried forward</b>	£21,865.04	

I certify that to the best of my knowledge from the information presented to me that this accurately represents the income and expenditure for fy 17/18 and the financial balance remaining for the Trust as at 16th February 2019.

The fee for examination of the accounts for fy 18/19 is £120. This sum will be shown as an expenditure in the fy 19/20 accounts.

**Mr Nick Siddaway FCMA**

**Devon & Cornwall Business Services Limited**

**Date : 13th March 2019**