

Charity registration number: 1163221

Burbage Village Hall and Recreation
Grounds Charitable Incorporated
Organisation

Annual Report and Financial Statements

for the Year Ended 30 June 2021

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

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Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Reference and Administrative Details

Trustees	S Masey
	L Clarke
	K Jones
	A Fellows
	K Moore
Secretary	M Angell
Other Officers	L Gordon
	W Jones
	A Masey
Principal Office	Burbage Village Hall 58 - 60 Eastcourt Road Burbage Marlborough SN8 3AJ
Charity Registration Number	1163221
Independent Examiner	Sansum & Co Limited 1 Meadow View High Street Burbage SN8 3AF

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Chairs Report

This has been an unprecedented year for us and the country as a whole.

Since December last year, we have been incredibly proud to have been able to assist in the drive to combat the pandemic by playing host to the local GP led Vaccine Clinics. The Village Hall is, first and foremost, a community hub and it meant we were able to serve the village even in the most challenging of times. Life is changing again, with people and businesses beginning to pick up traces of normality so we are delighted to be in a position where we can throw open our doors again for entertainment, events, and community spirit.

During lockdown we have had to replace the damaged flooring caused by the water ingress from the British Legion, repaired the leak in the roof (fingers crossed!) and refreshed the interior. We have also converted selected villager-submitted photos onto canvas prints and mounted them on the walls.

We failed to secure the first government grant but were able to apply for, and receive, the subsequent, smaller, local government ones. These have been a lifeline for us as we have had several, large, unexpected bills to pay. These include replacing the fencing on Barn Meadow, replacing the gate posts, again, on Barn Meadow as well the floor refurbishment, roof repair and decorating costs, mentioned above.

As always, I am extremely grateful and appreciative of the efforts of the Trustees and volunteers who have, despite lockdown, continued to work tirelessly behind the scenes to ensure we are in a good position to continue to provide a valuable community asset into the future. Thank you.

Susan Masey
Chairman

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 June 2021.

Trustees

S Masey

L Clarke

K Jones

A Fellows

K Moore

P Duke (Resigned 2 November 2020)

Objectives and activities

Objects and aims

The objectives of the CIO are to establish and run a village hall and recreation grounds for the benefit of the inhabitants of the Administrative Parish of Burbage ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Public benefit


The charity continues to provide sporting and recreational facilities for the local community as described in objects and aims above.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

The year has been difficult for everyone due to the pandemic and the Trustees had no option but to follow Government guidelines and close the hall from the beginning of December 2020. As at year end (end June 2021) the hall remains closed. Despite the hall closure, the Trustees have continued to maintain the hall and grounds

The annual report was approved by the trustees of the charity on 18 October 2021 and signed on its behalf by:


.....
S Masey
Trustee

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Statement of Trustees' Responsibilities


The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 18 October 2021 and signed on its behalf by:


.....
S Masey
Trustee

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Independent Examiner's Report to the trustees of Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2021 which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

As the charity's trustees of Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation 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 Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation'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

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

1. accounting records were not kept in respect of Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....
M Sansum FCA
ICAEW

1 Meadow View
High Street
Burbage
SN8 3AF

18 October 2021

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Statement of Financial Activities for the Year Ended 30 June 2021

	Note	Unrestricted £	Restricted £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	10,565	-	10,565
Charitable activities	3	806	-	806
Investment income	4	191	-	191
Total Income		<u>11,562</u>	<u>-</u>	<u>11,562</u>
Expenditure on:				
Charitable activities	5	<u>(7,622)</u>	<u>(2,300)</u>	<u>(9,922)</u>
Total Expenditure		<u>(7,622)</u>	<u>(2,300)</u>	<u>(9,922)</u>
Net movement in funds		3,940	(2,300)	1,640
Reconciliation of funds				
Total funds brought forward		<u>23,917</u>	<u>2,300</u>	<u>26,217</u>
Total funds carried forward	11	<u>27,857</u>	<u>-</u>	<u>27,857</u>
	Note	Unrestricted £	Restricted £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	1,441	1,800	3,241
Charitable activities	3	11,194	-	11,194
Investment income	4	194	-	194
Total Income		<u>12,829</u>	<u>1,800</u>	<u>14,629</u>
Expenditure on:				
Raising funds		(155)	-	(155)
Charitable activities	5	<u>(15,454)</u>	<u>-</u>	<u>(15,454)</u>
Total Expenditure		<u>(15,609)</u>	<u>-</u>	<u>(15,609)</u>
Net movement in funds		(2,780)	1,800	(980)
Reconciliation of funds				
Total funds brought forward		<u>26,697</u>	<u>500</u>	<u>27,197</u>
Total funds carried forward	11	<u>23,917</u>	<u>2,300</u>	<u>26,217</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2020 is shown in note 11.

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Statement of Assets and Liabilities for the Year Ended 30 June 2021

Cash funds	2020	2019
Cash and short-term deposits	<u>27,857</u>	<u>26,217</u>
 Other monetary assets	 2020	 2019
Stocks	100	200
Debtors	<u>23</u>	<u>23</u>
	<u>123</u>	<u>223</u>
 Assets retained for the charity's use	 2020	 2019
Fixed assets	<u>300,000</u>	<u>300,000</u>

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities Act 2011.

Basis of preparation

Burbage Village Hall and Recreation Ground Charitable Incorporated Organisation meets the definition of a public benefit entity. The accounts have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents, transactions through bank current and deposit accounts and cash accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable incorporated organisation for UK tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2021

2 Income from donations and legacies

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from individuals	33	33	1,441
Grants, including capital grants;			
Grants from other charities	10,532	10,532	1,800
	<u>10,565</u>	<u>10,565</u>	<u>3,241</u>

3 Income from charitable activities

	Unrestricted funds General £	Total 2021 £	Total 2020 £
The Village Hall	138	138	10,363
Barn Meadow	668	668	-
Red Lion Field	-	-	831
	<u>806</u>	<u>806</u>	<u>11,194</u>

4 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	191	191	194

5 Expenditure on charitable activities

		Unrestricted		Total 2021 £	Total 2020 £
	Note	General £	Restricted £		
Staff costs		-	-	-	1,820
Allocated support costs		6,962	2,300	9,262	12,974
Governance costs	6	660	-	660	660
		<u>7,622</u>	<u>2,300</u>	<u>9,922</u>	<u>15,454</u>

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2021

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Independent examiner fees			
Examination of the financial statements	<u>660</u>	<u>660</u>	<u>660</u>
	<u>660</u>	<u>660</u>	<u>660</u>

Burbage Village Hall and Recreation Grounds Charitable Incorporated Organisation

Notes to the Financial Statements for the Year Ended 30 June 2021

7 Staff costs

The aggregate payroll costs were as follows:

	2020 £
Staff costs during the year were:	
Wages and salaries	<u>1,820</u>

No employee received emoluments of more than £60,000 during the year

8 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	<u>660</u>	<u>660</u>

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	250	250
Cash at bank	12,205	10,756
Short-term deposits	<u>15,402</u>	<u>15,211</u>
	<u>27,857</u>	<u>26,217</u>

11 Funds

	Balance at 1 July 2020 £	Incoming resources £	Resources expended £	Balance at 30 June 2021 £
Unrestricted				
General	8,917	11,562	(7,622)	12,857
Contingency reserve	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>15,000</u>
Total unrestricted	23,917	11,562	(7,622)	27,857
Restricted	<u>2,300</u>	<u>-</u>	<u>(2,300)</u>	<u>-</u>
Total funds	<u>26,217</u>	<u>11,562</u>	<u>(9,922)</u>	<u>27,857</u>