



PLEASE COMPLETE USING BLOCK CAPITALS AND BLACK INK (complete additional forms if you have more than 4 trustees)

Organisation name (Your organisation name as it appears in your governing document)

MARTON & GATE BURTON PARISH HALL

Total number of trustees your organisation has

13

Trustee 1	Trustee 2	Trustee 3	Trustee 4
Name <b>CHAIRMAN</b>	Name <b>SECRETARY</b>	Name <b>TREASURER</b>	Name
D. S. SMITH	RA WEARRING	D. TUDOR	
Signature:	Signature:	Signature:	Signature
Date	Date	Date	Date
11 01 2022	11 01 2022	11 01 2022	
<small>D D M M Y Y Y Y</small>	<small>D D M M Y Y Y Y</small>	<small>D D M M Y Y Y Y</small>	<small>D D M M Y Y Y Y</small>

**Working with vulnerable groups**

Tick this box if your organisation works with vulnerable people (including children) and you declare that you have:

- Read and understood the Charity Commission's safeguarding guidance
- Carried out all trustee eligibility checks the law requires and on the basis of those checks are satisfied that the people acting as trustees are both eligible and suitable to act as trustees of this charity

**Corporate Trusteeship**

Tick this box if your organisation has a corporate trustee (another organisation which acts as trustee such as a local authority) and its directors are making this declaration

**Personal benefit**

If your organisation pays (or will pay) any trustee for being a trustee OR any trustee or person connected to them for providing goods and services, you declare that this will:

- be in the organisation's best interests
- be lawful and authorised
- help the organisation carry out its purposes (or be a necessary by-product of it carrying out its purposes)

**Trustee eligibility and responsibility**

By completing and signing this form, you declare that you:

- are willing to act as a trustee of the organisation named above
- understand your organisation's purposes (objects) and rules set out in its governing document
- are not prevented from acting as a trustee because you:
  - have an unspent conviction for one or more of the offences listed here\*
  - have an IVA, debt relief order and/or a bankruptcy order
  - have been removed as a trustee in England, Scotland or Wales (by the Charity Commission or Office of the Scottish Charity Regulator)
  - have been removed from being in the management or control of any body in Scotland (under relevant legislation)
  - have been disqualified by the Charity Commission
  - are a disqualified company director
  - are a designated person for the purposes of anti-terrorism legislation
  - are on the sex offenders register
  - have been found in contempt of court for making (or causing to be made) a false statement
  - have been found guilty of disobedience to an order or direction of the Charity Commission

**You also declare that:**

- the information you provide to the Charity Commission is true, complete and correct
- you understand that it's an offence under section 60(1)(b) of the Charities Act 2011 to knowingly or recklessly provide false or misleading information
- your organisation's funds are held (or will be held) in its name in a bank or building society account in England or Wales
- you will comply with your responsibilities as trustees - these are set out in the Charity Commission guidance 'The essential trustee (CC3)'
- (if applicable) the primary address and residency details you provide in a charity registration application are correct and you will notify the Charity Commission if they change

\* [https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment\\_data/file/820804/Disqualification\\_Reasons\\_Table\\_v2.odt](https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/820804/Disqualification_Reasons_Table_v2.odt)

**Marton & Gate Burton Village Hall**

**Statement of Account for the 12 month Period 1st April 2019 to 31st March 2020**

INCOME	2019/20	2020/21	EXPENDITURE	2019/20	2020/21
FIELD	£3,718.50	£267.00	WATER	£486.16	£444.94
HALL HIRE	£7,912.00	£992.50	HEATING OIL	£593.79	£712.17
DONATIONS	£140.63	£50.00	ELECTRICITY	£1,212.00	£789.00
COTTAGE RENT & WATER	£5,173.00	£5,233.99	INSURANCE	£1,348.43	£1,370.23
SPECIAL EVENTS & OTHER	£624.60	£0.00	WAGES	£2,160.00	£2,160.00
BOWLS RENT	£200.00	£250.00	COUNCIL TAX	£0.00	£0.00
GRUB CLUB	£958.16	£0.00	HALL COSTS	£3,439.29	£1,600.10
MISC	£280.80	£22,364.90	STATIONERY etc	£90.33	£243.41
DEPOSITS	£160.00	£90.00	EVENTS/OTHER	£443.23	£0.00
WESTERN POWER	£134.20	£134.20	COTTAGE COSTS	£280.53	£422.83
	£19,301.89	£29,382.59	MISC	£9,453.20	£140.00
				£19,506.96	£7,882.68

SPECIAL EVENTS	PROFIT	LOSS
GRUB CLUB	£0.00	£0.00
OVER 60'S	£0.00	£0.00
QUIZ NIGHT	£0.00	£0.00
HARVEST SUPPER	£0.00	£0.00
	£0.00	

OPENING BALANCE 1 APRIL 2020	£14,569.48
INCOME	£29,382.59
	£43,952.07
EXPENDITURE	-£7,882.68
	£36,069.39
CLOSING BALANCE 31ST MARCH 2021	£36,069.39

I certify that I have examined the books and records for the past 12 months to 31st March 2021 as presented and find them to be a true and fair view to the best of my knowledge

Signed ..... *K. Grevel* .....

Date ..... 13 May 2021 .....

Treasurer ..... *[Signature]* .....

Chair ..... *[Signature]* .....

MARTON & GATE BURTON VILLAGE HALL 2020/2021  
YEARLY SUMMARY

Income

	Total Received	Deposits	Donations	Hall Hire	Field Hire	Cottage		Western Power	Grub Club	Events & Bowls		Misc
						Rent	Power			Other	Rent	
April	903.20	0.00	0.00	271.00	86.00	412.00	134.20	0.00	0.00	0.00	0.00	0.00
May	461.00	0.00	0.00	0.00	49.00	412.00	0.00	0.00	0.00	0.00	0.00	0.00
June	10451.20	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	10026.20
July	534.75	40.00	0.00	56.00	0.00	438.75	0.00	0.00	0.00	0.00	0.00	0.00
August	1692.78	40.00	0.00	219.50	40.00	443.28	0.00	0.00	0.00	250.00	0.00	700.00
September	587.28	0.00	0.00	92.00	52.00	443.28	0.00	0.00	0.00	0.00	0.00	0.00
October	579.28	0.00	0.00	120.00	16.00	443.28	0.00	0.00	0.00	0.00	0.00	0.00
November	579.28	0.00	0.00	136.00	0.00	443.28	0.00	0.00	0.00	0.00	0.00	0.00
December	493.28	0.00	50.00	0.00	0.00	443.28	0.00	0.00	0.00	0.00	0.00	0.00
January	9406.49	0.00	0.00	56.00	0.00	443.28	0.00	0.00	0.00	0.00	0.00	8907.21
February	2638.57	0.00	0.00	42.00	24.00	443.28	0.00	0.00	0.00	0.00	0.00	2129.29
March	1055.48	10.00	0.00	0.00	0.00	443.28	0.00	0.00	0.00	0.00	0.00	602.20
<b>Total Income</b>	<b>29382.59</b>	<b>90.00</b>	<b>50.00</b>	<b>992.50</b>	<b>267.00</b>	<b>5,233.99</b>	<b>134.20</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>22,364.90</b>

Expenditure

	Total	Water		Stationary		Cottage		Hall		Events & Misc	
		Fuel	Elec & BT	etc	Wages	Costs	Costs	Costs	Ins	WLDC	Misc
April	506.79	0.00	93.00	3.79	180.00	0.00	160.00	0.00	0.00	0.00	70.00
May	273.00	0.00	93.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00
June	654.53	265.89	93.00	40.44	180.00	0.00	75.20	0.00	0.00	0.00	0.00
July	1367.55	0.00	179.44	122.52	180.00	250.83	564.76	0.00	0.00	0.00	70.00
August	293.50	0.00	78.00	3.00	180.00	0.00	32.50	0.00	0.00	0.00	0.00
September	828.85	0.00	78.00	41.69	180.00	172.00	357.16	0.00	0.00	0.00	0.00
October	308.97	0.00	78.00	29.97	180.00	0.00	21.00	0.00	0.00	0.00	0.00
November	350.88	0.00	158.88	2.00	180.00	0.00	10.00	0.00	0.00	0.00	0.00
December	317.48	0.00	78.00	0.00	180.00	0.00	59.48	0.00	0.00	0.00	0.00
January	360.67	0.00	80.67	0.00	180.00	0.00	100.00	0.00	0.00	0.00	0.00
February	2209.46	446.28	202.95	0.00	180.00	0.00	10.00	0.00	1370.23	0.00	0.00
March	411.00	0.00	21.00	0.00	180.00	0.00	210.00	0.00	0.00	0.00	0.00
<b>Total Expenditure</b>	<b>7882.68</b>	<b>0.00</b>	<b>712.17</b>	<b>1233.94</b>	<b>243.41</b>	<b>422.83</b>	<b>1600.10</b>	<b>0.00</b>	<b>1370.23</b>	<b>0.00</b>	<b>140.00</b>

**Marton & Gate Burton Village Hall**

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DEPOSITS	£160.00	£90.00	EVENTS/OTHER	£443.23	£0.00
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	£19,301.89	£29,382.59	MISC	£9,453.20	£140.00
				£19,506.96	£7,882.68

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OVER 60'S	£0.00	£0.00
QUIZ NIGHT	£0.00	£0.00
HARVEST SUPPER	£0.00	£0.00
	£0.00	

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Signed ..... *K. Grevel* .....

Date ..... *13 May 2021* .....

Treasurer ..... *[Signature]* .....

Chair ..... *[Signature]* .....

MARTON & GATE BURTON VILLAGE HALL 2020/2021  
YEARLY SUMMARY

Income

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						Hire		Hire		Rent	Power	Club	Other	Rent						
April	903.20	0.00	0.00	0.00	271.00	86.00	412.00	134.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	461.00	0.00	0.00	0.00	0.00	49.00	412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	10451.20	0.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10026.20
July	534.75	40.00	0.00	0.00	56.00	0.00	438.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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December	493.28	0.00	50.00	0.00	0.00	0.00	443.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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March	1055.48	10.00	0.00	0.00	0.00	0.00	443.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.20
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Expenditure

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June	654.53	265.89	93.00	40.44	180.00	0.00	0.00	75.20	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Total Expenditure</b>	<b>7882.68</b>	<b>0.00</b>	<b>712.17</b>	<b>1233.94</b>	<b>243.41</b>	<b>422.83</b>	<b>1600.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1370.23</b>	<b>0.00</b>	<b>140.00</b>