



Charity Name Village Hall Charity	No (if any) 305292
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CC16a

Receipts and payments accounts			
For the period from	Period start date 01/04/2020	To	Period end date 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>					
Interest	7	-	-	7	-
Grants	14,857	-	-	14,857	-
FIT Payments	5,078	-	-	5,078	-
Gift aid repayment	-	-	-	-	-
Hire Income	4,684	-	-	4,684	-
Fundraising income	-	-	-	-	-
Misc Income	825	-	-	825	-
VAT Refund	1,116	-	-	1,116	-
<b>Sub total (Gross income for AR)</b>	<b>26,567</b>	-	-	<b>26,567</b>	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>26,567</b>	-	-	<b>26,567</b>	-
<b>A3 Payments</b>					
Wages	20	-	-	20	-
Village Hall Manager Expenses	1,040	-	-	1,040	-
East Sussex Pension Fund	-	-	-	-	-
Electricity	3,174	-	-	3,174	-
Water	289	-	-	289	-
Telephone	300	-	-	300	-
Maintenance Grass and Pitch	2,498	-	-	2,498	-
Insurance and Licences	1,742	-	-	1,742	-
Loan Repayments	4,827	-	-	4,827	-
Maintenance	7,110	-	-	7,110	-
Projects	-	-	-	-	-
Deposit Refunds	500	-	-	500	-
Other Misc costs	660	-	-	660	-
VAT	1,864	-	-	1,864	-
<b>Sub total</b>	<b>24,024</b>	-	-	<b>24,024</b>	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>24,024</b>	-	-	<b>24,024</b>	-
<b>Net of receipts/(payments)</b>	<b>2,543</b>	-	-	<b>2,543</b>	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	32,362	-	-	32,362	-
<b>Cash funds this year end</b>	<b>34,905</b>	-	-	<b>34,905</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>	Current Bank Account	20,324	-	-
	NSB Investment Account	-		
	Deposit Account	14,581	-	-
	<b>Total cash funds</b>	<b>34,905</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Plumpton Parish Council	13.4.2021



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1	April	2020		31	March	2021

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

1 Westgate	
Plumpton Green	
<b>Postcode</b>	<b>BN7 3BQ</b>

### 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	Plumpton Parish Council			
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
Plumpton Parish Council	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Trust established in Conveyance dated 11/6/64

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by Parish Council as Corporate trustee

**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 and procedures to manage them.

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**Section C Objectives and activities**

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

Village Hall for the use of residents of Plumpton and it's neighbourhood without discrimination of sex, political, religious or other opinions for meetings, lectures, classes and other forms of recreation and leisure.

The provision of facilities for leisure, recreation, education and the arts for the residents of Plumpton and its neighbourhood.

In provision and maintenance of these facilities the Trustees have complied with the duty in S4 Charities Act 2011 and have shown due regard to the public benefit guidance published by the Charity Commission.

**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)**

**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.

**Summary of the main achievements of the charity during the year**

The Village Hall Manager is proactive and undertakes a great job in showcasing the Village Hall, and meeting the requests of prospective hirers.

Income dropped due to CV-19 and the closure of the village hall during the government lockdown periods. Grants were received from Lewes District Council under the National Restrictions Grant to cover some of the loss of income.

Projects were put on hold for 2020-2021

**Brief statement of the charity's policy on reserves**

The Charity's reserves are retained for the ongoing maintenance of the facility to enable it to meet its public benefit objectives.

**Details of any funds materially in deficit**

Nil

**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

<b>Signature(s)</b>		
<b>Full name(s)</b>	ANITA EMERY	
<b>Position (eg Secretary, Chair, etc)</b>	CLERK TO PARISH COUNCIL	

**Date** 29.11.2021