



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

CC16a

Receipts and payments accounts				
For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022	

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 £
A1 Receipts					
Interest	1	-	-	1	-
Grants	8,000	-	-	8,000	-
FIT Payments	4,825	-	-	4,825	-
Gift aid repayment	-	-	-	-	-
Hire Income	22,726	-	-	22,726	-
Fundraising income	885	-	-	885	-
Misc Income	879	-	-	879	-
VAT Refund	748	-	-	748	-
Sub total (Gross income for AR)	38,064	-	-	38,064	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,064	-	-	38,064	-
A3 Payments					
Wages	95	-	-	95	-
Village Hall Manager Expenses	841	-	-	841	-
East Sussex Pension Fund	-	-	-	-	-
Electricity	5,594	-	-	5,594	-
Water	137	-	-	137	-
Telephone	423	-	-	423	-
Maintenance Grass and Pitch	8,327	-	-	8,327	-
Insurance and Licences	2,349	-	-	2,349	-
Loan Repayments	4,696	-	-	4,696	-
Maintenance	4,730	-	-	4,730	-
Projects	7,082	-	-	7,082	-
Deposit Refunds	500	-	-	500	-
Other Misc costs	871	-	-	871	-
VAT	3,729	-	-	3,729	-
Sub total	39,374	-	-	39,374	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,374	-	-	39,374	-
Net of receipts/(payments)	- 1,310	-	-	- 1,310	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,905	-	-	34,905	-
Cash funds this year end	33,595	-	-	33,595	-

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 £
B1 Cash funds	Current Bank Account	19,013	-	-
	NSB Investment Account	-		
	Deposit Account	14,582	-	-
	Total cash funds	33,595	-	-
	(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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	Plumpton Parish Council	13.12.2022



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2021		31	March	2022

Section A Reference and administration details

Charity name Village Hall Plumpton

Other names charity is known by

Registered charity number (if any) 305292

Charity's principal address

1 Westgate
 Plumpton Green
 Postcode BN7 3BQ

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)

--

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.

--

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 increased after opening of halls and recreation after lockdown and projects commenced. Notably new heaters installed and new guttering fitted along with external decoration. Final cv-19 grant received to top up remaining downfall in hiring.

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

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

Date 13.12.2022