



Receipts and payments accounts

For the period
from

1.1.2021

To

31.12.2021

Section A Receipts and payments

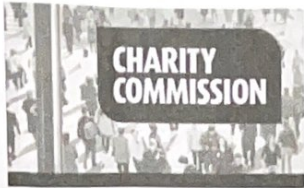
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
Grants	18,332	-	-	18,332
Hall Hire	4,695	-	-	4,695
Donations	200	-	-	200
Insurance Claim	2,371	-	-	2,371
Furniture Sale	615	-	-	615
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total(Gross income for AR)	26,213	-	-	26,213
A2 Asset and investment sales, (see table).				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total receipts	26,213	- 0	- 0	26,213
A3 Payments				
Maintenance	6,151	-	-	6,151
Licences	87	-	-	87
Utilities	2,178	-	-	2,178
Insurance	805	-	-	805
Building Work	16,029	-	-	16,029
Miscellaneous	2,592	-	-	2,592
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total	27,842	-	-	27,842
A4 Asset and investment purchases, (see table)				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total payments	27,842	- 0	- 0	27,842
Net of receipts/(payments)	- 1,629	-	-	- 1,629
A5 Transfers between funds	- 0	-	-	-
A6 Cash funds last year end	22,728	-	-	22,728
Cash funds this year end	21,099	-	-	21,099

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B1 Cash funds	Barclays Bank	21,099	-
		-	-

CC16a
Last year
to the nearest £
-
1,096
1,299
-
-
-
-
2,395
-
- 0
- 0
2,395
702
128
130
773
1,423
234
-
-
-
3,390
-
-
- 0
3,390
-
995
-
-
-
995
Endowment funds
to nearest £
-
-

-
-
OK
Endowment funds
to nearest £
-
-
-
-
-
-
-
Current value (optional)
-
-
-
-
-
Current value (optional)
-
-
-
-
-
-
-
-
-
-
When due (optional)
Date of approval
03.04.23
03.04.23



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A		Reference and administration details	
Charity name	<input type="text" value="SELLACK VILLAGE HALL"/>		
Other names the charity is known by	<input type="text" value="—"/>		
Registered charity number (if any)	<input type="text" value="520982"/>		
Charity's principal address	<input type="text" value="WOODVIEW"/> <input type="text" value="THE ROCKS PLUMPTILL"/> <input type="text" value="MITCHELDEAN"/> <input type="text" value="GLOUCESTERSHIRE"/> Postcode <input type="text" value="GL170HF"/>		
Names of the charity trustees who manage the charity			
	Trustee Name	Office (if any)	Dates acted if not for whole year
1	ELIZABETH FISHER	CHAIR	
2	ROBERT MOORE	TREASURER	
3	SARAH CHILDS		
4	ZAC WATKINS	PRESIDENT	
5	KARL MORRIS		
6	BARBARA SMEDLEY		
7	ROBERT LONG		
8	MIRANDA DE BARRA		
9	HAYLEY LONG	SECRETARY	
10	ANDREA POLE		
11	AMY MORRIS		
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	

Section A

Reference and administration details (continued)

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 DEED

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

TRUST

Trustee selection methods
(eg appointed by, elected by)

COMMITTEE

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

TO PROVIDE BUILDING AND FACILITIES FOR HIRE, TO ARRANGE FUNCTIONS FOR LOCAL COMMUNITY LUNCHEES, EDUCATION + DEVELOPMENT COURSES

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)

GENERAL FUNDRAISING EVENTS

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

A SUCCESSFUL YEAR INVOLVING MUCH REFURBISHMENT OF THE HALL - FUNDED BY GRANTS. ONGOING WORKS PLANNED FOR THE FUTURE. A GOOD RECOVERY FROM COVID - RELATED DROP IN BOOKINGS IS UNDERWAY.

Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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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.

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Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

ELIZABETH ANNE FISHER

Position (eg Secretary, Chair, etc)

CHAIR

Date

21 03 23