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REPORT OF THE TRUSTEES OF THE FRISBY ON THE WREAKE VILLAGE HALL FOR THE CALENDAR YEAR 2021

TRUSTEES of the Frisby on the Wreake Village Hall Trust are: Dianne Widdowson (Chair) Rodney Brooks by (Vice Chair), Delene East (Treasurer).
The Trust was registered as Charity No: 521419 with the Charity Commissioners in 1961.

COMMITTEE MEMBERS are Chair, Dianne Widdowson, Vice Chair Rodney Brooksby,, Treasurer , Delene East, Secretary, Lyn Hastings, Bookings Jo Burrows and members without portfolio - Nick Farrow, Ray Casey, Kate Stride, Jonathan Ball and Peter Culbert.

The committee runs the Hall principally for the public benefit of the people of Frisby but also for groups from further a field.

The land on which the Village Hall was built in 1961 was conveyed to the Committee free from encumbrances in 1951.

Insurances for buildings, contents and public liability etc are with Norris & Fisher Insurance Brokers.

RISK ASSESSMENT - annual contract to check the gas supply to the boiler and cookers has been entered into with a local heating engineer. This is part of on going risk assessment.

LICENSES HELD- Gambling Act 2005 with Melton Borough Council and Premises License to play recorded music with Performing Rights Society.

FINANCE - In 2021 regular receipts were lettings and 100 Club £3,568, Donations and Grants totalled £22,709. Payments etc totalled £4,538, leaving regular excess over income £21,739. New equipment and improvements (£25,296) Fund raising income net of costs £495. Net surplus from Fund Raising and Improvements (£24,801) Total excess of income over year (£3,062) with closing balance at 31.12.21 of £22,286.

The committee has adopted the policy that it will retain monetary resources to the value of at least six months running costs as a reserve.

The Receipts and Payment Account used in previous years met the requirements of the Charity Commission completely.

The 2021 Annual Accounts have been examined and agreed.

This report was approved at the meeting on 23.3.2022 and is signed by one Trustee on behalf of all the Trustees.

(file: VH Trust2022 -Microsoft works)

D Widdowson 23.3.22

A/Cs 31.12.21

Frisby on the Wreake Village Hall (Charity Number 521419)

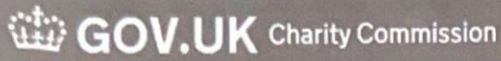
Income and Expenditure for Year ended 31st December 2021

	Jan-Dec 2021		Jan-Dec 2020	
	£	£	£	£
Opening Balances at Jan 2021				
Barclays		25,083		16,909
Cash		265		331
Total Funds at Start of Year		25,348		17,240
 Regular Receipts and Payments				
<u>Receipts</u>				
Lettings	2,793		1,340	
Letting Donations and Grants	22,709		10,020	
100 Club (net of prizes)	775		(125)	
Total Receipts	26,277		11,235	
 <u>Less Payments:</u>				
Rates, Utilities	(621)		(1,692)	
Insurance	(566)		(561)	
Licences	(76)		(128)	
Maintenance, Cleaning, Consumables, Misc	(3,275)		(872)	
Total Payments	(4538)		(3253)	
 Regular Excess of Receipts over Payments		21,739		7,982
 Fund Raising Activities and Improvement Costs				
Fund Raising Activities Income (net of costs)	495		127	
 New Equipment and Improvements				
Roof Replacement	(23,394)		-	
Misc	(1,902)		-	
Total Cost of New Equipment and Improvements	(25,296)		0	
 Net surplus from Fund Raising and Improvements		(24,801)		127
 Total Excess of Income over Expenditure in Year		(3,062)		8,109
 Closing Balances at 31/12 /21				
Barclays		21,934		25,083
Cash		352		265
Total Funds at End of Year		22,286		25,348

I have independently examined the above accounts and confirm that they represent a true and fair view of the income and expenditure of Frisby Village Hall for the year ending 31st December 2021.

B. James BRIAN HOOSES

password 4U8AVYGE



Charity Commission Annual Return 2021

VILLAGE HALL

Charity registration number: 521419

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2021.

PART A - Charity information

Financial period

Financial period start date

01/01/2021

Financial period end date

31/12/2021

Income and spending

Income £

£ 26,277

Spending £

£ 4,538

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

Fundraising - professional fundraiser

Did your charity raise funds from the public?

Did the charity work with any professional fundraisers?

Fundraising - commercial participator

Did your charity work with any commercial participators?

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

How many grants did your charity receive from central government or local authorities?

What was the total value of these grants?

Income from outside the UK

Did your charity receive income from outside the UK ?

Spending outside England & Wales

Did your charity operate outside England and Wales?

Total Spending outside England & Wales

Trading subsidiaries

Did the charity have any subsidiaries?

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

Did any of the trustees resign and then take up employment with the charity?

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff or does not pay any staff.

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

Financial controls

Did your charity review its internal financial controls?

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

(a) update, consolidate, and improve the accuracy of our records;

(b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;

(c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made