



## Trustees' Annual Report for the period

From **01/09/2020** Period start date To **31/08/2021** Period end date

Charity name: **The Burgh Village Hall**

Charity registration number: **521904**

### Objectives and Activities:

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Burgh Village Hall is used by the community for village activities i.e. indoor bowling, luncheon club, sports activities etc. The recreation centre is used for by Sunshine Children's Centre and as a tea room
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The buildings are rented by members of the community and other charities for activities and services for the benefit of the community. The activities include: Luncheon Club; Short Mat Bowls; Parent and toddler group; Yoga; Children's Dance Classes; Car Club; NHS Cardiac rehabilitation; Ballroom Dancing; Fitness classes; Church Fayres; Birthday parties. Sunshine Children's Centre is a registered charity itself, providing childcare for those aged between 0-11 years. The tea room is run by volunteers from the church and all money is donated to local charities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had due regard for all guidance from the charity commission when deliberating decisions on behalf of the charity, guidance has been followed at all stages of the charities journey, and will continue to do so in the future.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants, funds or donations of any kind, has not done so in the last year, and does not plan to change this policy in the future.
Contribution made by volunteers	Para 1.38	

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The local groups identified in the summary of the main activities all benefited from the use of the village hall, recreation centre and tea rooms.</p> <p>The impact of Covid-19 meant that the village hall had to be closed for some time during this period. No groups were charged for hire during this time, as such, rental income was down. £19,003.21 worth of grants from ELDC were received to support us over this time.</p> <p>The village hall roof works are expected to be carried out in September 2021 at a cost of approximately £20,000.00. Proposed extension to the rear store room has been put on hold due to increasing costs of materials and concerns over uncertainty due to Covid. Possible refurbishment of the toilets will be looked into instead.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains stable, with a financial reserve. A significant amount of the funds held are for a new roof at the village hall, works delays by Covid.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds funds in reserve for operating expenditure, namely insurance, repairs and maintenance and unexpected expenses.
Amount of reserves held	Para 1.22	£44,401.56
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity has no concerns or uncertainties regarding its viability as a going concern

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity receives the majority of its fund through renting out the village hall, tea room and recreation centre. A very small portion (if any) is through donations and grants.
A description of the principal		

risks facing the charity	Para 1.46	
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed/constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected at the AGM

## Reference and Administrative details

Charity name	The Burgh Village Hall
Other name the charity uses	Burgh Community Complex
Registered charity number	521904
Charity's principal address	Springfield Jacksons Lane Burgh le Marsh Skegness PE24 5LA

## 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	John Atkinson	Chairman		
2	Richard Jackson	Vice Chairman		
3	Sue Capes	Treasurer		
4	Karly Evison	Secretary		
5	Lisa Broomfield	Member		
6	Sian Cammack	Member		

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	K Evison	
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<b>Full name(s)</b>	Karly Evison	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	29/09/2021	

TREASURERS FINANCIAL REPORTING SHEET YEAR ENDED 31ST AUGUST 2021  
BURGH-LE-MARSH VILLAGE HALL & COMMUNITY COMPLEX

EXPENDITURE	amount	SUMMARY	TOTALS
Phone	£580.53	Bal B/fwd	£30,028.80
Insurance	£5,792.68	Net income	£32,268.93
General Repairs & Maintenance	£10,482.63	Net Expenditure	£62,297.73
			£18,041.03
			<b>£44,256.70</b>
Anglian Water	£170.55	ACTUAL BANK BAL	
		at 31st August 2021	£44,256.70
Electric	£768.00		
MISC	£246.64		
TOTAL EXPENSES	£18,041.03		
INCOME			
Cash paid in	£100.00	Cash	
SUNSHINE	£10,264.22	Balance b/f	£358.54
VARIOUS RENTALS	£2,901.50	Income	£132.00
MISC XELDC	£19,003.21	Expenditure	£345.68
		Balance	£144.86
TOTAL INCOME	£32,268.93	Total cash & Bank	£44,401.56

**NOTES:**  
£20,000 of balance set aside for  
new roof - work being carried out  
September 2021

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