
FINCHINGFIELD GUILDHALL

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2015

FINCHINGFIELD GUILDHALL

CONTENTS

	Page
Reference and Administrative Details of the CIO, its Trustees and Advisers	1
Trustees' Report	2 - 3
Balance Sheet	4
Notes to the Financial Statements	5

FINCHINGFIELD GUILDHALL

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE PERIOD ENDED 31 MARCH 2015**

Trustees

Reverend Colin Wilson (appointed 19 May 2014)
Mr Damon E Knight (appointed 19 May 2014)
Mr Jeremy G Toynbee (appointed 19 May 2014)
Mrs Jacquelyn C Bargman (appointed 19 May 2014)
Mr Jonathan M Goodfellow (appointed 19 May 2014)
Mr Douglas West (appointed 19 May 2014)
Mrs Linda Turner (appointed 19 May 2014)

Charity registered number

1157103

Principal office

The Guildhall
Finchingfield
Essex
CM7 4NN

Clerk to the Trustees

Mr Des Fahy

Solicitors

Mills & Reeve LLP
Botanic House
100 Hills Road
Cambridge
CB2 1PH

FINCHINGFIELD GUILDHALL

TRUSTEES' REPORT FOR THE PERIOD ENDED 31 MARCH 2015

The Trustees present their annual report together with the financial statements of Finchingfield Guildhall (the CIO) for the period ended 31 March 2015. The Trustees confirm that the Annual Report and financial statements of the CIO comply with the current statutory requirements, the requirements of the CIO's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

Structure, governance and management

a. CONSTITUTION

The principal objects of the CIO are:

- 1) to restore and preserve the Finchingfield Guildhall and associated land and buildings, having historic interest, architectural merit or amenity value for the benefit of the inhabitants of the area of benefit (Finchingfield and the surrounding area) and;
- 2) to provide facilities for the advancement of education and in the interest of social welfare to provide facilities for recreation with the object of improving life of the inhabitants and;
- 3) to establish and maintain a museum and/or art gallery for the benefit of the inhabitants;
- 4) to undertake any other charitable activity for the benefit of the inhabitants of the area of benefit.

The Charitable Incorporated Organisation (CIO) was registered on 19 May 2014. The charity has been dormant for the period from registration to 31 March 2015. During 2015/2016 the assets and liabilities of Finchingfield Guildhall Trust (registered charity number 205016) will be transferred to this CIO and the original Trust will be wound up in due course.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the CIO is the responsibility of the Trustees who are elected and co-opted under the terms of the CIO Constitution.

The Trustees in office during the period are shown on page 1.

Achievements and performance

a. REVIEW OF ACTIVITIES

The CIO was dormant during the period and therefore there were no transactions to report in the Statement of Financial Activities.

FINCHINGFIELD GUILDHALL

**TRUSTEES' REPORT (continued)
FOR THE PERIOD ENDED 31 MARCH 2015**

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the incoming resources and application of resources of the CIO for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the CIO's transactions and disclose with reasonable accuracy at any time the financial position of the CIO and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 7 July 2015 and signed on their behalf by:

Reverend Colin Wilson

Mr Jonathan M Goodfellow

FINCHINGFIELD GUILDHALL

**BALANCE SHEET
AS AT 31 MARCH 2015**

	Note	2015 £
NET ASSETS		-
CHARITY FUNDS		-
TOTAL FUNDS		-

The financial statements were approved by the Trustees on 7 July 2015 and signed on their behalf, by:

Reverend Colin Wilson

Mr Jonathan M Goodfellow

The notes on page 5 form part of these financial statements.

FINCHINGFIELD GUILDHALL

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' published in March 2005 and applicable accounting standards.