

THE CHARLIE LAMB CHARITY

England & Wales · Charity number 1136148

Details

Other names	CHARLIE'S CHARITY
Status	Registered
Legal form	Trust
Registered	2010-06-02
Register	View on the Charity Commission register

Contact

Address	Well Cottage Ham Marlborough SN8 3RB
Phone	01488669067
Email	enquiries@charliescharity.co.uk
Website	www.charliescharity.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN WILTSHIRE BY THE PROVISION OF GRANTS AND DONATIONS TO COMMUNITY CLUBS AND ORGANISATIONS PROVIDING FACILITIES AND OPPORTUNITIES FOR THE PLAYING OF SPORT.

Activities: Charlie's Charity is a Wiltshire based Charity which helps to support clubs, organisations and individuals to achieve their goals and objectives. We are also looking forward to working with local schools to help pupils they identify as having sporting potential but who do not have the financial resources to succeed.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WILTSHIRE
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£26,144	£30,531	-	-
2024-01-31	£43,438	£40,243	-	-
2023-01-31	£43,438	£40,243	-	-
2022-01-31	£4,043	£654	-	-
2021-01-31	£2,963	£4,406	-	-

Trustees

Name	Role	Appointed
JANE ELIZABETH LAMB	Chair	
Alistair James Taylor		2026-04-22
Annabel Jane McNally		2025-02-01
Barnaby Livsey Smith		2017-02-07
Diane Marie Wilson		2019-06-01
Dominic Smart		2025-02-01
Fiona Katharine Lindsay		2026-04-22

THE CHARLIE LAMB CHARITY

England & Wales - Charity number 1136148

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 January 2025
for
The Charlie Lamb Charity

Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

The Charlie Lamb Charity

Contents of the Financial Statements
for the Year Ended 31 January 2025

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11

The Charlie Lamb Charity
Report of the Trustees
for the Year Ended 31 January 2025

The trustees present their report with the financial statements of the charity for the year ended 31 January 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the charity is the promotion of community participation in healthy recreation in Wiltshire.

Public benefit

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake. The trustees consider that they have acted in the public benefit.

Grantmaking

The charitable trusts achieves its objectives by the provision of grants and donations to community clubs and organisations providing facilities and opportunities for the playing of sport.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Ellie Gudgeon is a 24 year old Karate athlete. Commonwealth Silver Medallist 2024 and Commonwealth Bronze Medallist in 2022. Ellie is very successful and has recently won gold in the British Karate Federation Four Nations competition (50kg). Earlier this year she also achieved gold in the Senior 50kg and silver in the Senior Open Weight. Charlie's Charity has enabled Ellie to compete by helping to pay for the competition entry fees and travel.

Wilcot Cricket Club - Charlie's Charity made a donation to enable them to purchase cricket nets at the Club.

Dorian Williams - Dorian Williams is from Trowbridge ASC and local Swim England affiliated swimming club based in Trowbridge. Dorian Williams was thrilled to compete at the Down's Syndrome World Championships in Turkey. Down's Syndrome swimming does not receive any funding and as such the entire trip needs to be funded by Dorian, his family and his supporters. Dorian is going to the training camp for the British Team in Spain in May this year in preparation for the European Championships in Portugal in October and Charlie's Charity have helped towards the cost of this.

Anna Patterson - 2024 was a fantastic year for Anna. As the Triathlon season progressed Anna achieved 3 first place results having stepped up to the new longer Sprint distance. Anna was thrilled with her achievements and was pleased to see how well she managed the step up to the new distance. The final race was the British Championships (Youth B elite) where she secured 1st place in her age category and 7th overall. This result secured her as British Champion and winner of the overall Super Series. Her performance this season led to selection for England Next Generation (ENG) National Academy, this is the next step up on the performance pathway and was one of her goals this year. Charlie's Charity helped towards the cost of improving her equipment and contributing towards competition travel. Anna also competed in Dublin with the GBR Junior team. This trip was not funded by British Cycling, here Charlie's charity funding enabled this trip to happen which provided an invaluable learning experience.

Callum Smith (Wakeboarder) - Charlie's Charity helped to fund Callum to attend the European Wakeboard Championships in France this summer. Team GB came 4th overall, which was a great achievement for them and they were very proud of this. Callum will be competing in the UK Nationals and the European Championships, which are planned for Spain or Portugal.

Ben East - Ben is a member of Team Kennet and has been competing in javelin since he was 11 years old. In 2024, Ben had another good season, finishing as the UK number 1 Javelin thrower. He won a silver medal at the British Senior Championships and retained his English U23 and BUCS titles with a season's and personal best throw of 75.85m. Ben also won his first international competition at the Budapest Open. This past year, Ben has been fortunate to be able to train with arguably Britain's best ever javelin coach, John Trower, and the current F13 double Paralympic and World Champion and current world record holder, Dan Pembroke. We are pleased to be able to say John has now become Ben's lead coach. This coming season, Ben will enter all home competitions and he hopes to qualify for the European U23 championships in Bergen, Norway; he has already qualified for the European Throws Cup in Cyprus in March. Ben is aiming to throw 80m this year as he embarks on his Olympic cycle for the 2028 Olympics, to be held in Los Angeles. Ben said that many of his achievements would not have been possible without the kind and generous support of Charlie's Charity.

The Charlie Lamb Charity
Report of the Trustees
for the Year Ended 31 January 2025

Arabella Sear Watkins - In 2024 Arabella competed at an international event in Milan - it was the 2026 Olympic test event and Arabella came 10th. It was her first senior event competing with the world's top skaters including world champion Kaori Sakamoto from Japan, along with many world championships skaters. She will also have another international in Norway in March where she hopes to gain the technical score to qualify for the European Championships. Arabella said "We are so very grateful to you and Charlie's charity for giving me the financial support which has allowed me to travel, train and compete internationally for Great Britain. We are forever thankful to you for this."

In addition we donated £250 to **George Gale**, a talented rugby player from Hungerford who was looking for support to help him to continue to train at the highest level.

Fundraising activities

Charlie's Charity are delighted that Rick Stein Marlborough are continuing to make a 50p donation from every sale of their Marlborough 42 cocktail!

Our Night Circus fundraising Ball in Marlborough was well attended again and raised £9,500!!

FINANCIAL REVIEW

Financial position

At 31 January 2025, the charity had total funds of £14,088.

Reserves policy

The free reserves of the charity at the 31 January 2025 were £14,088 and these will be used for projects identified by the trustees in the coming periods. The trustees have considered their reserve policy and aim to hold 3 - 6 months of running expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are recruited through an interview process, following applications made through word of mouth from current trustees/contacts.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1136148

Principal address

Well Cottage
Ham
MARLBOROUGH
Wiltshire
SN8 3RB

Trustees

A Gayer
Mrs J Lamb
A J Piper
M Potter
B Smith
Ms D Wilson

Independent Examiner

James Gare DChA FCA
Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

The Charlie Lamb Charity
Report of the Trustees
for the Year Ended 31 January 2025

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs J Lamb - Trustee

**Independent Examiner's Report to the Trustees of
The Charlie Lamb Charity**

Independent examiner's report to the trustees of The Charlie Lamb Charity

I report to the charity trustees on my examination of the accounts of The Charlie Lamb Charity (the Trust) for the year ended 31 January 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

James Gare DChA FCA

Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Date:

The Charlie Lamb Charity

Statement of Financial Activities
for the Year Ended 31 January 2025

		2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	1,078	179
Other trading activities	3	24,344	25,941
Investment income	4	85	24
Total		<u>25,507</u>	<u>26,144</u>
EXPENDITURE ON			
Raising funds		16,553	16,662
Charitable activities	5		
Grant making		13,294	13,869
Total		<u>29,847</u>	<u>30,531</u>
NET INCOME/(EXPENDITURE)		(4,340)	(4,387)
RECONCILIATION OF FUNDS			
Total funds brought forward		18,428	22,815
TOTAL FUNDS CARRIED FORWARD		<u>14,088</u>	<u>18,428</u>

The notes form part of these financial statements

The Charlie Lamb Charity

Balance Sheet
31 January 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS			
Stocks	10	-	526
Cash at bank		14,959	18,562
		<u>14,959</u>	<u>19,088</u>
CREDITORS			
Amounts falling due within one year	11	(871)	(660)
		<u>14,088</u>	<u>18,428</u>
NET CURRENT ASSETS			
		<u>14,088</u>	<u>18,428</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,088	18,428
		<u>14,088</u>	<u>18,428</u>
NET ASSETS			
		<u>14,088</u>	<u>18,428</u>
FUNDS	12		
Unrestricted funds		14,088	18,428
		<u>14,088</u>	<u>18,428</u>
TOTAL FUNDS		<u>14,088</u>	<u>18,428</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
J Lamb - Trustee

The Charlie Lamb Charity

Notes to the Financial Statements for the Year Ended 31 January 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis, under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

There are no significant areas of judgements or key sources of estimation uncertainty.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The charity is an unincorporated trust constituted by a trust deed.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors

Other debtors are recognised at the settlement amount due.

Cash at bank and in hand

The Charlie Lamb Charity

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

1. ACCOUNTING POLICIES - continued

Debtors

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	1,078	179

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	24,344	25,941

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	85	24

5. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Grant making	12,070	1,224	13,294

6. GRANTS PAYABLE

In the year ended 31 January 2025, the following grants were made to institutions:

Wilcot Cricket Club £3,000 -to purchase cricket nets at the Club.

Donations to 8 individuals totalled £9,070 and all related to sponsoring/supporting local athletes.

The Charlie Lamb Charity

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

7. SUPPORT COSTS

	Information technology £	Governance costs £	Totals £
Grant making	144	1,080	1,224
	<u> </u>	<u> </u>	<u> </u>

Support costs, included in the above, are as follows:

	2025 Grant making £	2024 Total activities £
Sundries	144	-
Accountancy and Independent Examination	1,080	730
	<u> </u>	<u> </u>
	<u>1,224</u>	<u>730</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2025 nor for the year ended 31 January 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2025 nor for the year ended 31 January 2024.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	179
Other trading activities	25,941
Investment income	24
Total	<u>26,144</u>
 EXPENDITURE ON	
Raising funds	16,662
 Charitable activities	
Grant making	13,869
Total	<u>30,531</u>
 NET INCOME/(EXPENDITURE)	 (4,387)
 RECONCILIATION OF FUNDS	
Total funds brought forward	22,815
 TOTAL FUNDS CARRIED FORWARD	 <u>18,428</u>

The Charlie Lamb Charity

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

10. STOCKS		2025	2024
		£	£
Stocks		-	526
		<u> </u>	<u> </u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2025	2024
		£	£
Accrued expenses		871	660
		<u> </u>	<u> </u>

12. MOVEMENT IN FUNDS		Net	At
	At 1.2.24	movement	31.1.25
	£	in funds	£
		£	
Unrestricted funds			
General fund	18,428	(4,340)	14,088
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>18,428</u>	<u>(4,340)</u>	<u>14,088</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	25,507	(29,847)	(4,340)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>25,507</u>	<u>(29,847)</u>	<u>(4,340)</u>

Comparatives for movement in funds

	At 1.2.23	Net	At
	£	movement	31.1.24
		in funds	£
		£	
Unrestricted funds			
General fund	22,815	(4,387)	18,428
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>22,815</u>	<u>(4,387)</u>	<u>18,428</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	26,144	(30,531)	(4,387)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>26,144</u>	<u>(30,531)</u>	<u>(4,387)</u>

The Charlie Lamb Charity

Notes to the Financial Statements - continued
for the Year Ended 31 January 2025

13. RELATED PARTY DISCLOSURES

Total donations from trustees and related parties for the year ended 31 January 2025 were £830 (2024: £720). Trustees also purchased tickets for the ball totalling £1,376.

THE CHARLIE LAMB CHARITY

England & Wales - Charity number 1136148

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 January 2024
for
The Charlie Lamb Charity

Monahans
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The Charlie Lamb Charity

**Contents of the Financial Statements
for the Year Ended 31 January 2024**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10

The Charlie Lamb Charity
Report of the Trustees
for the Year Ended 31 January 2024

The trustees present their report with the financial statements of the charity for the year ended 31 January 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the charity is the promotion of community participation in healthy recreation in Wiltshire.

Public benefit

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake. The trustees consider that they have acted in the public benefit.

Grantmaking

The charitable trusts achieves its objectives by the provision of grants and donations to community clubs and organisations providing facilities and opportunities for the playing of sport.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Ben East - Javelin - Ben has had another fantastic season. He has moved up to the U23 age group and now competes with seniors on a regional, national and international stage. In June, he won the U23 English Championships in Chelmsford with a new personal best throw of 74.03m. Then, in July, he won the British Senior Javelin Championships in Manchester, with a throw of 72.97m, aged just 19. He dominated the competition, leading from the very first throw. In August, he went to Poland to compete in a lower tier of the Diamond League for the first time, finishing fifth; an amazing experience for him. Ben is still a member of Team Kennet, based in Greenham, Newbury - coached by Luke Angell at Team Kennet and Dave Turner at Loughborough. He also still holds the U15 UK Javelin record. All of this during his second year of a Mechanical Engineering Degree at Loughborough.

Arabella Sear Watkins - Figure Skating - Arabella has had an exciting year developing her figure skating career. In January Arabella was selected to represent Great Britain at the European Winter Youth Olympics in Italy, which was an amazing opportunity and experience for her. On top of this wonderful achievement, Arabella was selected by Team GB to be the opening ceremony flag bearer which was a huge honour for her! This summer, Arabella was invited to train at the ISU (World governing body for skating) Centre of excellence in the German/Austrian mountains, a wonderful opportunity for her to train at this international elite centre. In November, she represented GBR at the Junior Internationals in Bulgaria, and earlier this year qualified for her first Senior British Championships in December! She will be the youngest senior lady by 4 years. "She's over the moon to be skating at the very top level of figure skating, and very much looking forward to this wonderful opportunity to skate with the best in the UK, and to gain experience at this level for her future development."

Ellie Gudgeon - Karate Ellie has had a busy year, attending several competitions in Turkey, Greece, Egypt, Cyprus and Portugal to name a few! She is now ranked 57th in the world and is aiming for the top 50 by the end of 2023. Looking to 2024, Ellie is hoping to compete in the European Championships and Commonwealth Championships, and enter the top 32 - go Ellie!

GB U17s Water Polo Team - This group of hard-working and talented young athletes have spent the last 2 years in the GB Talent Programme and qualified for the European Championships in Turkey at the end of July. Although Swim England offers as much support as it can, unfortunately water polo is largely self-funded and the girls' families bear the majority of the financial burden. The total cost of competing in the European Championships is in the region of £35,000 and the girls ran a hugely successful GoFundMe campaign so that everyone in the squad was able to travel to Turkey to represent Great Britain regardless of their own financial situation. Charlie's Charity are proud to have been able to contribute to them achieving their goal!

Hungerford Town Youth FC Charlie's Charity donated some new state of the art goals for the junior teams. "It's such a wonderful and kind gesture and we can't thank you enough."

Burbage and Easton Royal Cricket Club - Earlier this year, Charlie's Charity helped our local cricket club get some new practice equipment, which will improve facilities at the club hugely. "Thanks to all involved at the charity. This will make a big difference to all at the club."

Fundraising activities

Charlie's Charity are delighted that Rick Stein Marlborough are continuing to make a 50p donation from every sale of their Marlborough 42 cocktail!

Our Night Circus fundraising Ball in Marlborough was well attended again and raised £9,500!!

The Charlie Lamb Charity
Report of the Trustees
for the Year Ended 31 January 2024

FINANCIAL REVIEW

Financial position

At 31 January 2024, the charity had total funds of £18,428.

Reserves policy

The free reserves of the charity at the 31 January 2024 were £18,428 and these will be used for projects identified by the trustees in the coming periods. The trustees have considered their reserve policy and aim to hold 3 - 6 months of running expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are recruited through an interview process, following applications made through word of mouth from current trustees/contacts.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1136148

Principal address

Well Cottage
Ham
MARLBOROUGH
Wiltshire
SN8 3RB


Trustees

A Gayer
Mrs J Lamb
A J Piper
M Potter
B Smith
Ms D Wilson

Independent Examiner

James Gare DChA FCA
Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Approved by order of the board of trustees on 30/9/24..... and signed on its behalf by:



.....
Mrs J Lamb - Trustee

**Independent Examiner's Report to the Trustees of
The Charlie Lamb Charity**

Independent examiner's report to the trustees of The Charlie Lamb Charity

I report to the charity trustees on my examination of the accounts of The Charlie Lamb Charity (the Trust) for the year ended 31 January 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



James Gare DChA FCA

Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Date: 17 October 2024.....

The Charlie Lamb Charity

Statement of Financial Activities
for the Year Ended 31 January 2024

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	179	2,131
Other trading activities	3	25,941	41,299
Investment income	4	24	8
Total		<u>26,144</u>	<u>43,438</u>
EXPENDITURE ON			
Raising funds		16,662	26,555
Charitable activities	5		
Grant making		13,869	13,688
Total		<u>30,531</u>	<u>40,243</u>
NET INCOME/(EXPENDITURE)		(4,387)	3,195
RECONCILIATION OF FUNDS			
Total funds brought forward		22,815	19,620
TOTAL FUNDS CARRIED FORWARD		<u>18,428</u>	<u>22,815</u>

The notes form part of these financial statements

The Charlie Lamb Charity

Balance Sheet
31 January 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Stocks	10	526	526
Cash at bank		18,562	22,879
		<u>19,088</u>	<u>23,405</u>
CREDITORS			
Amounts falling due within one year	11	(660)	(590)
		<u>18,428</u>	<u>22,815</u>
NET CURRENT ASSETS			
		<u>18,428</u>	<u>22,815</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,428</u>	<u>22,815</u>
NET ASSETS		<u>18,428</u>	<u>22,815</u>
FUNDS	12		
Unrestricted funds		<u>18,428</u>	<u>22,815</u>
TOTAL FUNDS		<u>18,428</u>	<u>22,815</u>

The financial statements were approved by the Board of Trustees and authorised for issue on30/09/2024..... and were signed on its behalf by:


.....
Lamb - Trustee

The Charlie Lamb Charity

Notes to the Financial Statements for the Year Ended 31 January 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis, under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

There are no significant areas of judgements or key sources of estimation uncertainty.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The charity is an unincorporated trust constituted by a trust deed.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors

Other debtors are recognised at the settlement amount due.

Cash at bank and in hand

The Charlie Lamb Charity

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

1. ACCOUNTING POLICIES - continued

Debtors

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	179	2,131
	<u> </u>	<u> </u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	25,941	41,299
	<u> </u>	<u> </u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	24	8
	<u> </u>	<u> </u>

5. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Grant making	13,139	730	13,869
	<u> </u>	<u> </u>	<u> </u>

6. GRANTS PAYABLE

In the year ended 31 January 2024, the following grants were made to institutions:

£4,000 to GB U17s Water Polo Team to travel to Turkey to represent Great Britain for the European Championships

£3,465 to Hungerford Town Youth FC for some new state of the art goals for the junior teams

£174 to Shalbourne Pavilion in May for some goals for the youngsters of the village

Donations to individuals totalled £5,500 and all related to sponsoring/supporting local athletes.

The Charlie Lamb Charity

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

7. SUPPORT COSTS

	Governance costs £ <u>730</u>
Grant making	

Support costs, included in the above, are as follows:

	2024 Grant making £	2023 Total activities £
Sundries	-	380
Accountancy and Independent Examination	<u>730</u>	<u>584</u>
	<u>730</u>	<u>964</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2024 nor for the year ended 31 January 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2024 nor for the year ended 31 January 2023.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	2,131
Other trading activities	41,299
Investment income	<u>8</u>
Total	<u>43,438</u>
EXPENDITURE ON	
Raising funds	26,555
Charitable activities	
Grant making	<u>13,688</u>
Total	<u>40,243</u>
NET INCOME	3,195
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>19,620</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>22,815</u></u>

The Charlie Lamb Charity

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2024**

10. STOCKS		2024	2023
		£	£
	Stocks	526	526
		<u>526</u>	<u>526</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2024	2023
		£	£
	Accrued expenses	660	590
		<u>660</u>	<u>590</u>

12. MOVEMENT IN FUNDS		Net movement in funds	At
	At 1.2.23	£	31.1.24
	£	£	£
	Unrestricted funds		
	General fund	22,815	(4,387)
		<u>22,815</u>	<u>18,428</u>
	TOTAL FUNDS	<u>22,815</u>	<u>(4,387)</u>
		<u>22,815</u>	<u>18,428</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	26,144	(30,531)	(4,387)
	<u>26,144</u>	<u>(30,531)</u>	<u>(4,387)</u>
TOTAL FUNDS	<u>26,144</u>	<u>(30,531)</u>	<u>(4,387)</u>

Comparatives for movement in funds

	At 1.2.22	Net movement in funds	At
	£	£	31.1.23
	£	£	£
Unrestricted funds			
General fund	19,620	3,195	22,815
	<u>19,620</u>	<u>3,195</u>	<u>22,815</u>
TOTAL FUNDS	<u>19,620</u>	<u>3,195</u>	<u>22,815</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	43,438	(40,243)	3,195
	<u>43,438</u>	<u>(40,243)</u>	<u>3,195</u>
TOTAL FUNDS	<u>43,438</u>	<u>(40,243)</u>	<u>3,195</u>

The Charlie Lamb Charity

Notes to the Financial Statements - continued
for the Year Ended 31 January 2024

13. RELATED PARTY DISCLOSURES

Total donations from trustees and related parties for the year ended 31 January 2024 were £720 (2023: £1,500).

There were no other related party transactions for the year ended 31 January 2024.

THE CHARLIE LAMB CHARITY

England & Wales - Charity number 1136148

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 January 2023
for
The Charlie Lamb Charity

Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

The Charlie Lamb Charity

Contents of the Financial Statements
for the Year Ended 31 January 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10

The Charlie Lamb Charity
Report of the Trustees
for the Year Ended 31 January 2023

The trustees present their report with the financial statements of the charity for the year ended 31 January 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the charity is the promotion of community participation in healthy recreation in Wiltshire.

Public benefit

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake. The trustees consider that they have acted in the public benefit.

Grantmaking

The charitable trusts achieves its objectives by the provision of grants and donations to community clubs and organisations providing facilities and opportunities for the playing of sport.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Ben East - We are currently helping to support Ben East. He currently holds the U15 UK Javelin record, being the first person in the UK ever to throw over 70m at that age. During this season as a Junior U20, Ben has earned his England vest, winning the ETC throws festival, and his GB vest - going to the U20 World Championships in Cali, Columbia. He also finished 2nd in the British Championships (a Senior competition), setting a lifetime best throw of 73.49m. He ended this season as: U20 UK number 1; 8th in the UK all-time U20s; UK number 5 (Seniors); 14th in the World U20 rankings - quite a phenomenal year! Ben is on the JTP (Junior Talent Program), run by UK Athletics, and continues to train extremely hard whilst also beginning a Mechanical Engineering degree at Loughborough University in September 2022.

Ellie Gudgeon - This year we have also started to support Ellie Gudgeon who is an karate athlete also representing England. Ellie has a busy schedule for the last half of the 2022/23 season. In November Ellie won a silver medal at the Central England International Championships and is representing England at competitions in Athens in January, Turkey in March, Canada in April!

Burbage & Easton Royal Cricket Club - A donation of £1,424 was made to Burbage & Easton Royal Cricket Club towards the purchase of a practice cage. This will be used by the junior sections and senior sections during the week for practice and will create another net facility which is much needed due to growing demand. They currently have 140 junior and 60 senior members. They are also hoping to start a girls side and will provide further facilities. The cage will really add to the coaching aids able to be provided by the club to help the development of its members from the local community.

Shalbourne Club/Shalbourne Cricket Club - We made a donation of £5,000 to Shalbourne Club towards a new tractor. They were very grateful and said "To fulfil our commitment to Sport England who provided a grant towards our pavilion, we have to continually promote sport on the field, and key to this is being able to prepare and maintain the field for cricket and football."

Fundraising activities

Caribbean Party - In May we held a Caribbean Party in a marquee at Shalbourne Pavilion! It was a fantastic evening with amazing decorations, cocktail and wine bars, steel band and limbo dancer as well as an amazing Caribbean buffet! £2,500 was raised for Charlie's Charity!

Charlie's Charity are delighted that Rick Stein Marlborough have chosen to make a 50p donation from every sale of their Marlborough 42 cocktail!

We were able to hold our fundraising Ball in Marlborough after a two year absence because of Covid. It was a sell out and as well as everyone having a brilliant time managed to raise just over £12,500!

FINANCIAL REVIEW

Financial position

At 31 January 2023, the charity had total funds of £22,815.

Reserves policy

The free reserves of the charity at the 31 January 2023 were £22,815 and these will be used for projects identified by the trustees in the coming periods. The trustees have considered their reserve policy and aim to hold 3 - 6 months of running expenditure.

The Charlie Lamb Charity

Report of the Trustees
for the Year Ended 31 January 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are recruited through an interview process, following applications made through word of mouth from current trustees/contacts.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1136148

Principal address

Well Cottage
Ham
MARLBOROUGH
Wiltshire
SN8 3RB

Trustees

A Gayer
Mrs J Lamb
A J Piper
M Potter
B Smith
Ms D Wilson

Independent Examiner

James Gare DChA FCA
Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

Approved by order of the board of trustees on 5 October 2023 and signed on its behalf by:

Mrs J Lamb - Trustee

**Independent Examiner's Report to the Trustees of
The Charlie Lamb Charity**

Independent examiner's report to the trustees of The Charlie Lamb Charity

I report to the charity trustees on my examination of the accounts of The Charlie Lamb Charity (the Trust) for the year ended 31 January 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

James Gare DChA FCA

Monahans
Chartered Accountants
Hermes House
Fire Fly Avenue
Swindon
Wiltshire
SN2 2GA

10 October 2023

The Charlie Lamb Charity

Statement of Financial Activities
for the Year Ended 31 January 2023

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	2,131	2,967
Other trading activities	3	41,299	1,075
Investment income	4	8	1
Total		<u>43,438</u>	<u>4,043</u>
EXPENDITURE ON			
Raising funds		26,555	-
Charitable activities	5		
Grant making		13,688	654
Total		<u>40,243</u>	<u>654</u>
NET INCOME		3,195	3,389
RECONCILIATION OF FUNDS			
Total funds brought forward		19,620	16,231
TOTAL FUNDS CARRIED FORWARD		<u><u>22,815</u></u>	<u><u>19,620</u></u>

The notes form part of these financial statements

The Charlie Lamb Charity

Balance Sheet
31 January 2023

		2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS	Notes		
Stocks	10	526	526
Debtors	11	-	4,749
Cash at bank		22,879	14,867
		<u>23,405</u>	<u>20,142</u>
CREDITORS			
Amounts falling due within one year	12	(590)	(522)
		<u>22,815</u>	<u>19,620</u>
NET CURRENT ASSETS			
		<u>22,815</u>	<u>19,620</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,815</u>	<u>19,620</u>
NET ASSETS		<u>22,815</u>	<u>19,620</u>
FUNDS	13		
Unrestricted funds		<u>22,815</u>	<u>19,620</u>
TOTAL FUNDS		<u>22,815</u>	<u>19,620</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5 October 2023 and were signed on its behalf by:

J Lamb - Trustee

The Charlie Lamb Charity

Notes to the Financial Statements for the Year Ended 31 January 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis, under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

There are no significant areas of judgements or key sources of estimation uncertainty.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The charity is an unincorporated trust constituted by a trust deed.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors

Other debtors are recognised at the settlement amount due.

Cash at bank and in hand

The Charlie Lamb Charity

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

1. ACCOUNTING POLICIES - continued

Debtors

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	2,131	2,967
	<u> </u>	<u> </u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	41,299	1,075
	<u> </u>	<u> </u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	8	1
	<u> </u>	<u> </u>

5. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 6) £	Support costs (see note 7) £	Totals £
Grant making	12,724	964	13,688
	<u> </u>	<u> </u>	<u> </u>

6. GRANTS PAYABLE

In the year ended 31 January 2023, the following grants were made to institutions:

£1,424 to Burbage & Easton Royal Cricket Club towards the purchase of a practice cage

£5,000 to Shalbourne Club towards a new tractor

Donations to individuals totalled £6,300 and all related to sponsoring/supporting local athletes.

The Charlie Lamb Charity

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

7. SUPPORT COSTS

	Information technology £	Governance costs £	Totals £
Grant making	380	584	964
	<u>380</u>	<u>584</u>	<u>964</u>

Support costs, included in the above, are as follows:

	2023 Grant making £	2022 Total activities £
Sundries	380	115
Accountancy and Independent Examination	584	539
	<u>964</u>	<u>654</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2023 nor for the year ended 31 January 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2023 nor for the year ended 31 January 2022.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	2,967
Other trading activities	1,075
Investment income	1
Total	<u>4,043</u>
 EXPENDITURE ON	
Charitable activities	
Grant making	654
 NET INCOME	 3,389
 RECONCILIATION OF FUNDS	
Total funds brought forward	16,231
 TOTAL FUNDS CARRIED FORWARD	 <u>19,620</u>

The Charlie Lamb Charity

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

10.	STOCKS		
		2023	2022
		£	£
	Stocks	526	526
		<u> </u>	<u> </u>
11.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2023	2022
		£	£
	Prepayments	-	4,749
		<u> </u>	<u> </u>
12.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2023	2022
		£	£
	Accrued expenses	590	522
		<u> </u>	<u> </u>
13.	MOVEMENT IN FUNDS		
		At 1.2.22	Net movement in funds
		£	£
	Unrestricted funds		At 31.1.23
	General fund	19,620	£ 22,815
		<u> </u>	<u> </u>
	TOTAL FUNDS	<u>19,620</u>	<u>3,195</u> <u>22,815</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	43,438	(40,243)	3,195
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>43,438</u>	<u>(40,243)</u>	<u>3,195</u>

Comparatives for movement in funds

	At 1.2.21	Net movement in funds	At
	£	£	31.1.22
			£
Unrestricted funds			
General fund	16,231	3,389	19,620
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>16,231</u>	<u>3,389</u>	<u>19,620</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	4,043	(654)	3,389
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>4,043</u>	<u>(654)</u>	<u>3,389</u>

The Charlie Lamb Charity

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

14. RELATED PARTY DISCLOSURES

Total donations from trustees and related parties for the year ended 31 January 2023 were £1,500 (2022: £1,000).

There were no other related party transactions for the year ended 31 January 2023.