

Cawood Community Centre Association Trustees' Report. CC number 1154452.

The charity was set up to provide a new community centre for Cawood in North Yorkshire for the benefit of all in the village. The current village hall is an old building that is in need of refurbishment and is currently not fit for purpose. The four trustees and five other volunteers of the association have worked hard on the project.

The charity has remained inactive for the last two years owing to a number of outside factors. Owing to these the charity has been unable to proceed with its intentions to build a new community centre for the village. The owner of the current village hall, the Cawood Feoffees, are now planning to refurbish their property and provide a more pleasant venue for villagers to gather.

The CCCA now aims to support Cawood Feoffees in their plans and is joining discussions with them about the future of the refurbished venue in the village and lending its experience to the project.

CCCA Mar 1st 2024

Trustees:

Michael Cowling

Jackie Grey

David Hepworth

Victoria Williams





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cawood Community Centre Association

1154452

## Receipts and payments accounts

CC16a

For the period  
from

Period start date

16/05/2021

To

Period end date

15/05/2022

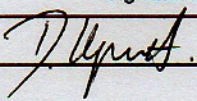
### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	5	-	-	5	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
<b>Sub total (Gross income for AR)</b>	5	-	-	5	-
<b>A2 Asset and investment sales, (see table).</b>					
	-0	-0	-0	-	-
	-0	-0	-0	-	-0
<b>Sub total</b>	-0	-0	-0	-	-0
<b>Total receipts</b>	5	-0	-0	5	-0
<b>A3 Payments</b>					
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
<b>Sub total</b>	-0	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-0	-0	-0	-	-
	-0	-0	-0	-	-
<b>Sub total</b>	-0	-0	-0	-	-0
<b>Total payments</b>	-0	-0	-0	-	-0
<b>Net of receipts/(payments)</b>	5	-	-	5	-
<b>A5 Transfers between funds</b>	-0	-	-	-	-
<b>A6 Cash funds last year end</b>	-0	-	-	10,424	-
<b>Cash funds this year end</b>	10,429	-	-	10,429	-

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>				
	<b>Total cash funds</b>	10,429		-
	(agree balances with receipts and payments account(s))	OK	OK	OK



		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-		
		-		-
		-	-	-
		-	-	-
		-	-	-
				-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		DAVID HEPWORTH	01 03-2024	