

NAILSEA TITHE BARN TRUST

England & Wales · Charity number 1154686

Details

Status Registered

Legal form CIO

Registered 2013-11-21

Register [View on the Charity Commission register](#)

Contact

Address 66 Greenslade Gardens
Nailsea
Bristol
BS48 2BL

Phone 01275790399

Email barbaracalvert47@gmail.com

Website www.nailseatithebarn.co.uk

Activities

Objects: 1.TO PROMOTE THE BENEFITS OF THE INHABITANTS OF NAILSEA AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX,SEXUAL ORIENTATION,AGE,DISABILITY,NATIONALITY,RACE OR OF POLITICAL,RELIGIOUS OR OTHER OPINIONS,BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES,VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.2.THE RELIEF OF THOSE IN NEED BY REASON OF YOUTH,AGE,ILL-HEALTH AND DISABILITY.3.FOR THE PUBLIC BENEFIT ASSISTING IN THE PRESERVATION OF NAILSEA TITHE BARN

Activities: Nailsea Tithe Barn Trust exists to foster a strong sense of community around the magnificently restored medieval Tithe Barn. The Trust organises cultural, social and recreational events for all members of the Nailsea community including working with local schools to widen the awareness of the Barn's history by offering teaching and learning opportunities at the Barn.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Disability, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£32,195	£22,963	-	-
2024-03-31	£22,656	£20,591	-	-
2023-03-31	£20,207	£15,568	-	-
2022-03-31	£15,670	£12,013	-	-
2021-03-31	£7,562	£10,143	-	-

Trustees

Name	Role	Appointed
DR Jo Edwards	Chair	2015-05-19
BARBARA IRENE CALVERT		2013-10-03
Christopher Pelmear		2014-01-21
DAVID FRANCIS		2013-10-03
John Laver		2017-10-01
Mark Andrew Thomas		2015-05-19
Matthew Thomas		2019-09-17
SANDY RILEY		2013-10-03

NAILSEA TITHE BARN TRUST

England & Wales - Charity number 1154686

Accounts



Annual Review for the Charity Commission
2025/6

2. Objectives

The Trust exists to preserve, maintain, and promote the historic Nailsea Tithe Barn as a community resource, heritage site, and venue for local activities. Our mission is to safeguard the building's fabric while ensuring it remains accessible and relevant to the people of Nailsea and surrounding areas.

3. Governance and Management

- The Trust is managed by a board of volunteer trustees who meet regularly to ensure we are meeting our four purposes which are to:
 - Promote social contact and reduce isolation by developing the potential and the facilities of the Barn through, for example, a wide range of musical events, community cinema, art exhibitions and local theatre.
 - Promote the heritage of Nailsea Tithe Barn in the context of the local area and the barn's unique history.
 - Promote education related to the Tithe Barn and local history, for example, through school visits to the barn.
 - Meet local social need, either directly, or by working in partnership with and supporting other organisations through, for example, the weekly Leg Club, and our flagship Memory café, Music and Memories sessions and Barn Owls Choir.

 - Policies on safeguarding were reviewed and updated during the year.
 - Volunteer engagement remains central, with a wide range of volunteers contributing time and expertise to events and weekly and monthly events.
 - Memories at the Barn now has 49 volunteers in total.
-

4. Activities and Achievements

During the reporting year, the Trust delivered a range of activities aligned with its charitable objectives:

- The Memories at the Barn team continued our flagship activities with 117 people registered. Karen continues to provide a huge range of activities for people with dementia and support for their care partners including the new initiative 'Artful minds'. Our dementia projects are supported by The Quartet Community Foundation, The Grateful Society, Nailsea Town Council and Nailsea Folk Club and public donations. We are extremely appreciative for all the help we receive.
- We were extremely proud that this year Nailsea Leg Club, which meets at the barn every Wednesday, has been awarded Leg Club of the Year by the Lindsay Leg Club Foundation. The club was nominated by their Industry Partner, Medi, in recognition of the outstanding support they provide to people living with leg-related conditions.
- Educational Outreach: We have continued our collaboration with local schools to provide history sessions and guided tours for Scouts groups, fostering local history awareness among young people in the town. We have had visits from a number of primary schools in the area. Next year we have a series of talks booked in for local history societies visiting the barn.
- Cultural initiatives: Nailsea Folk Club continue to promote a wide range of music events. This year this included hosting 'Grace will Lead Me Home' for Black History Month, an event supported by Nailsea Town Council, Race Quality North Somerset and the Hannah More Trust.
- Friends of Nailsea Tithe Barn continue to be a highly successful group, which meets monthly. Numbers are growing each month, and may outgrow the Hannah More Room space! This year the 'Friends' also had a summer outing to Chedworth Roman Villa and to mark the harvest, held a Harvest supper on Saturday 11th October. Forty or so people enjoyed a meal of cheese, ham, bread and side dishes. This was followed by films showing how harvest had been celebrated in the southwest over the years.
- Our Christmas Fayre is set to be our busiest yet!

Mark Thomas

Chair

5. Public Benefit

The Trust continues to demonstrate clear public benefit by:

- Offering a historic venue for community use.
- Promoting cultural, educational, and social activities in line with our four purposes.
- Preserving a Grade II listed building for future generations.

6. Financial Review

- Independent Examination: Accounts were independently examined in line with Charity Commission requirements.

7. Future Plans

Looking ahead, the Trust aims to:

- Expand educational partnerships with schools and community groups and with the Hannah More Trust who are expanding their community projects with Barley Wood – the site of Hannah More’s home in North Somerset.
- Continue to support the Town Council with grant opportunities for improvements in accessibility and sustainability.

8. Trustee Declaration

The trustees confirm that the Nailsea Tithe Barn Trust has complied with its charitable objectives and the Charity Commission’s public benefit requirement during the reporting year.

NAILSEA TITHE BARN – ACCOUNTS 2024/2025

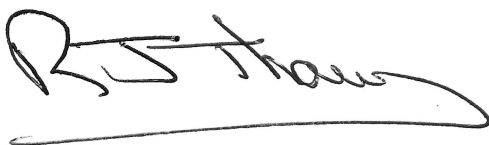
FOR THE ATTENTION OF MR JOHN LAVER

I have reviewed the books and records of Nailsea Tithe Barn for the year April 2024/2025.

I confirm that the Accounts Summary as provided, is an accurate reflection of the activities and transactions of the Tithe Barn for this financial year. Some sample checking of individual transactions has been undertaken as appropriate. In addition, bank balances have been reconciled with the cash flow summary.

Overall, income in the year 2024/2025 increased by £9,538.74 (+42.1%), compared with the previous year, mainly due to higher Donations and Fundraising. Expenditure increased by £2,219.08 (+10.7%). Net cash flow improved by £9,232.31 which is reflected in the increased bank balances of the three main bank accounts.

Kind regards

A handwritten signature in black ink, appearing to read 'R J Thomas', with a long horizontal flourish underneath.

R J THOMAS

Dated: 1st September 2025

Nailsea Tithe Barn Accounts Summary	2024 - 2025				
Income	LA Grants	Non LA Grants	Donations	Fundraising	Total
Social Engagement			822		822
Social Needs	4,606	8,500	13,374	3,248	29,728
Heritage			135		135
Schools & Education			122		122
General			503	885	1,388
TOTAL	4,606	8,500	14,956	4,133	32,195
Expenditure					
Social Engagement					720
Social Needs					21,462
Heritage					76
Schools & Education					0
General					704
TOTAL					22,963
Variance					9,232
No 1 Account					12,860
Memories Account					11,091
Memories Reserve Acct					18,257
Total Bank					42,207
Cash On Hand					0
Fixed Assets Book Value					0
Brought forward					32,975
Account Balance					9,232
Total					42,207
Creditors/Debtors					0

NAILSEA TITHE BARN TRUST

England & Wales - Charity number 1154686

Accounts

Charity No 1154686

The Trust continues its work in our four key areas: Heritage, Education, meeting social needs and cultural events.

Schools and Heritage work have recovered from last year where some schools were still reluctant to book trips. There are some barriers to continue school trips with local transport costs for coaches being very high. Some local schools have told us that schools are reluctant to pass on these high costs to parents at the moment, and this means fewer school trips booked. Some of our other regular schools have joined different Multi-Academy trusts which have also changed the type of session required.

Our Heritage work has been busier. We joined forces with the local History society to host a summer event with the re-attachment of the blue heritage plaque for Hannah More to the barn. This was extremely well supported with over 100 people present and included the support of many members of the Town Council. We arranged speakers from the Hannah More Trust as part of the celebration event. In August we welcomed the BBC programme 'Antiques Road Trip' to film at the barn and hope to have raised our profile as a CIO and awareness of the barn in the wider region.

Friends of the Tithe Barn – a heritage and social inclusion activity - has been very active with trips, talks and coffee mornings. Membership has increased over the year and is also now allied with 'New Directions' a group supporting carers who have lost partners who were included in the memory initiatives at the barn.

Memories at the Barn which is run directly by the Trust now supports over one hundred local people living with dementia and their carers. The project has 35 volunteers and has an extensive range of activities. Every week there are at least two or three activities for people to take part in.

We are confident that our Christmas Craft Fair (taking place in November) will continue to be well supported, and we continue to enjoy excellent partnerships with Holy Trinity Church. We are still attempting to set up a Community Cinema in the barn, and this is one of a range of projects we hope to make progress with in the next year.

The barn is being used widely by the community, has a good level of occupancy and is proving to be financially sustainable despite the shock of the increased energy costs. Nailsea Town Council has done an excellent job in keeping the Barn in good repair and has restructured the operational accounts for the Barn to ensure effective financial control.

I can confirm that Trustees have kept safeguarding children and vulnerable adults under review and take a proportionate and responsible approach to ensure people using the barn are safe.

In terms of our future priorities, we recognise the need to recruit new and hopefully younger Trustees to ensure continuity and to ensure our key projects have a succession plan

going ahead. We are also keen to establish awareness of the barn and its initiatives with new members of our community, in the extensive new developments which are under construction.

I would like to offer my sincerest thanks to my fellow trustees, Nailsea Town Council and all those who volunteer at the Barn. In a rapidly expanding town, I believe the cultural importance of having a unique building which is so old, so loved and has such a depth of heritage will be highly valued in future years to come.

Dr Jo Edwards

Chair of Trustees, Nailsea Tithe Barn Trust

Nailsea Tithe Barn					2023 - 2024
Accounts Summary					
Income	LA Grants	Non LA Grants	Donations	Fundraising	Total
Social Engagement			686		686
Social Needs (Memories At The Barn)	1,160	10,250	7,044	2,033	20,487
Heritage			50		50
Schools & Education			271		271
General			1,163		1,163
TOTAL	1,160	10,250	9,214	2,033	22,656
Expenditure					
Social Engagement					830
Social Needs (Memories At The Barn)					18,430
Heritage					0
Schools & Education					315
General					1,016
TOTAL					20,591
Variance					2,065
No 1 Account					11,893
Memories Account					21,082
Total Bank					32,975
Cash On Hand					0
TOTAL					32,975
Brought forward					30,675
Account Balance					2,065
Total					32,740
Creditors/Debtors					234
TOTAL					32,974

Nailsea Tithe Barn Accounts

I have completed an examination of the books and records of the Tithe Barn Trust for the Financial Year 2023/24. 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.

R J Thomas BA

4 Brins Close

Stoke Gifford

Bristol

BS34 8XU

NAILSEA TITHE BARN TRUST

England & Wales - Charity number 1154686

Accounts

Charity No 1154686

Overall things are going very well and we are busy again!

The year has been one of recovery following the pandemic. At the beginning it seemed many people were choosing not to go out, some schools were not coming forward to take up our heritage education sessions and the NHS were unwilling to release nursing hours to support the Leg Club. However, as the year progressed things have moved back towards normal. Among some of the achievements the Christmas Fayre was the busiest we have ever had, the Leg Club became fully functional and our Friends of the Tithe Barn has been very active with trips, talks and coffee mornings. Memories at the Barn which is run directly by the Trust now supports over one hundred local people living with dementia and their carers. The project has 35 volunteers and has more than doubled the range of activities it provides and the numbers of sessions it runs. Every week there are at least two or three activities for people to take part in.

Whilst there are regular folk concerts at the barn which are well attended, we have yet to broaden the range of music and other events we offer or re-establish a community cinema. These are things we hope to do in the future.

What is important is that the Barn is being used widely by the community, has a good level of occupancy and is proving to be financially sustainable despite the shock of the increased energy costs. Nailsea Town Council has done an excellent job in keeping the Barn in good repair and has restructured the operational accounts for the Barn to ensure effective financial control.

I can confirm that Trustees have kept safeguarding children and vulnerable adults under review and take a proportionate and responsible approach to ensure people using the Barn are safe.

In terms of our future priorities, we recognise the need to recruit new and hopefully younger Trustees to ensure continuity and to ensure our key projects have a succession plan going ahead. We also want to work with the Town Council on energy efficiency initiatives for the Barn recognising that as an older community facility we have a significant carbon footprint.

I would like to offer my sincerest thanks to my fellow trustees, Nailsea Town Council and all those who volunteer at the Barn. In a rapidly expanding town I believe the cultural importance of having a unique building which is so old, so loved and has such a depth of heritage will be highly valued in future years to come.

Dr Jo Edwards, Chair Nailsea Tithe Barn Trust.

Nailsea Tithe Barn Accounts Summary	2022 - 2023		
Income	Restricted	Unrestricted	Total
Social Engagement		744	744
Social Needs	18,258	0	18,258
Heritage		0	0
Schools & Education		366	366
General		840	840
TOTAL	18,258	1,950	20,207
Expenditure			
Social Engagement		978	978
Social Needs	13,571	0	13,571
Heritage		0	0
Schools & Education		250	250
General		769	769
TOTAL	13,571	1,997	15,568
Variance	4,686	-47	4,640
No 1 Account			11,884
Memories Account			18,791
Total Bank			30,675
Cash On Hand			0
Fixed Assets Book Value			185
2023 Prepayments			228
			31,088
Brought forward			26,449
Account Balance			4,640
Total			31,088
Creditors/Debtors			0
			31,088

NAILSEA TITHE BARN TRUST
INDEPENDENT EXAMINER'S REPORT

Name of Examiner	Chris Morris
Address	5 St Mary's Park Nailsea BS48 4RW
Relevant Qualifications or Experience	ACCA. Exams completed up to but not including final level. Financial Accountant in an industrial environment.
Financial Year Ending	31st March 2023

STATEMENT

State here :

- a) Whether or not any matter has come to your attention which gives you reasonable cause to believe that accounting records have not been kept or that the final accounts do not accord with those records.
- b) Whether any matter has come to your attention which should be stated in this report.
- c) Please state if there has been any material expenditure which appears not to be in accordance with the charity's objects
- d) Please confirm that all information to which you are entitled was made available to you.

I have examined the accounting records of Nailsea Tithe Barn Trust for the year to 31st March 2022. During my examination I found nothing to give me cause to believe that the accounting requirements of the Charities Act had not been met and there was nothing requiring further comment for a better understanding of the accounts.

All expenditure incurred in the financial year was in accordance with the charity's objects.

All information was made available to me and I was given full explanation where further clarification was required.

The income and expenditure account for the year to March 31st 2023 and the Balance Sheet at 31st March 2023
are in accordance with the accounting records I examined.

Signed	<i>Cl Morris</i>
Date	15/10/23

NAILSEA TITHE BARN TRUST

England & Wales - Charity number 1154686

Accounts

Nailsea Tithe Barn Trust

Chair's Annual Report 2021-22

We have had another very successful year delivering across all four of our purposes promoting social activities, providing education, developing the heritage of the barn and supporting needs within the local community. Our finances remain stable but still in recovery from the Covid-19 pandemic which has circumscribed many of our fundraising activities and opportunities. During the course of the year we have returned to levels of activity seen before 2020 in most of our activities. The space remains very special and the barn has retained its capacity to charm and interest all those who come.

The Trust has retained its valued group of Trustees working across our charitable purposes and are continuing to look for opportunities to strengthen our role within the community in Nailsea and with our key stakeholders.

There are many people who support the work at the barn and we have some wonderful volunteers. We continue to have tremendous support from our volunteers at our Education workshops and the Memories at the Barn activities this year, and we are hopeful that in 2022 we will be able to re-start our work with Nailsea and District Leg Club. We really value our relationship with Holy Trinity Church, with which we held the annual highly successful Craft Fair as a joint undertaking.

Our Education sessions have had excellent take-up with local Primary Schools, and we welcome increasing numbers of the youngest in our community into sharing the heritage of our local area and the barn in particular. Most of the schools who visited us in the years before 2020 have now returned to booking sessions, and we have had excellent feedback from schools. A key concern going forward is recruitment of volunteers to sustain our programme.

Our 'Friends of the Barn' programme has been revitalized this year with local history workshops taking place monthly which have ensured regular contact with key supporters of our projects.

Nailsea Memory Café continues to be the 'crown jewel' the Trust's portfolio of activities and are very grateful for the funding and support from the Quartet Foundation, Grateful Society and Nailsea Town Council. Our focus as a Trust is to sustain this essential service for our local stakeholders. Another success has been the choir group 'The Barn Owls' which features many of the members of the Memory Café.

The project to restore and develop Nailsea Tithe Barn has far exceeded the aims we set out to achieve in 1999. We have some unique ventures and partnerships and have built a sustainable platform to ensure the future of the barn. However none of this would have been possible without the support we have received from Nailsea Town Council and the staff who work for the council. We are also indebted to our volunteers and the continuing support of the Friends of the Tithe Barn, who demonstrate their enthusiasm in so many ways. In order to ensure the sustainability of our projects, we continue to look for funding of our education and dementia projects as we attempt to expand our portfolio of activities.

The Trustees would like to thank everyone who contributes to making the barn a thriving hub of the Nailsea community.

Jo Edwards Chair
December 2022

Nailsea Tithe Barn Accounts Summary	2021 - 2022			2020 - 2021		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
Income						
Social Engagement		150.00	150.00		0.00	0.00
Social Needs	1750.00	12762.65	14512.65	1500.00	4001.00	5501.00
Heritage		0.00	0.00		0.00	0.00
Schools & Education		96.00	96.00		0.00	0.00
General		910.85	910.85		2061.14	2061.14
TOTAL	1750.00	13919.50	15669.50	1500.00	6062.14	7562.14
Expenditure						
Social Engagement		269.85	269.85		0.00	0.00
Social Needs	1750.00	7836.34	9586.34	1500.00	5800.98	7300.98
Heritage		0.00	0.00		0.00	0.00
Schools & Education		260.00	260.00		0.00	0.00
General		1896.39	1896.39		2842.54	2842.54
TOTAL	1750.00	10262.58	12012.58	1500.00	8643.52	10143.52
Variance	0.00	3656.92	3656.92	0.00	-2581.38	-2581.38
No 1 Account			11930.57			13152.97
Memories Account			14105.35			9552.04
Total Bank			26035.92			22705.01
Cash On Hand			0.00			0.00
Fixed Assets Book Value			373.00			46.99
2022 Prepayments			40.00			40.00
			26448.92			45497.01
Brought forward			22792.00			25373.38
Account Balance			3656.92			-2581.38
Total			26448.92			22792.00
Creditors/Debtors			0.00			0.00
			26448.92			22792.00

NAILSEA TITHE BARN TRUST
INDEPENDENT EXAMINER'S REPORT

Name of Examiner	Chris Morris
Address	5 St Mary's Park Nailsea BS48 4RW
Relevant Qualifications or Experience	ACCA. Exams completed up to but not including final level. Financial Accountant in an industrial environment.
Financial Year Ending	31st March 2022

STATEMENT

State here :

- a) Whether or not any matter has come to your attention which gives you reasonable cause to believe that accounting records have not been kept or that the final accounts do not accord with those records.
- b) Whether any matter has come to your attention which should be stated in this report.
- c) Please state if there has been any material expenditure which appears not to be in accordance with the charity's objects
- d) Please confirm that all information to which you are entitled was made available to you.

I have examined the accounting records of Nailsea Tithe Barn Trust for the year to 31st March 2022. During my examination I found nothing to give me cause to believe that the accounting requirements of the Charities Act had not been met and there was nothing requiring further comment for a better understanding of the accounts.

All expenditure incurred in the financial year was in accordance with the charity's objects.

All information was made available to me and I was given full explanation where further clarification was required.

The income and expenditure account for the year to March 31st 2022 and the Balance Sheet at 31st March 2022 are in accordance with the accounting records I examined.

Signed	<i>CR Morris</i>
Date	29.7.22

NAILSEA TITHE BARN TRUST

England & Wales - Charity number 1154686

Accounts

Nailsea Tithe Barn Trust

Chair's Annual Report 2020-21

This year the Trust has continued to be hugely affected with the challenges related to the Covid-19 pandemic and the subsequent limits on our four key purposes. 2020 ended with limited delivery across all four of our purposes promoting social activities, providing education, developing the heritage of the barn and supporting needs within the local community. However, the restrictions to our face-to-face activities led to a number of creative solutions to the problems in our midst, and much work carried on remotely.

The Education team hosted three school visits in 2021, focusing on the work and activism of Hannah More, and the Victorian period and our volunteer team remain active. Many schools have not yet returned to allowing school trips, and we have been mindful of the health and wellbeing of our volunteer teams, especially in period of high rates of Covid in the area. However, whilst visits to the barn have been curtailed, we have continued to build links with The Hannah More Trust, an organization led by academics for further research, and Nailsea Tithe Barn's heritage activities will be featured in 'Hannah More in Context' published by Routledge in 2022. We have also applied for funding to produce a Tithe Barn heritage publication on Hannah More and 18th century Nailsea. We have supported schools with remote activity packs and resources, and provided engagement activities to schools on 'zoom'.

Our Memories at the Barn and Memory Café programmes have expanded their portfolio of activities during the year, including the Barn Owls choir. Our volunteers have been dealing with unprecedented need which has been exacerbated by the social restrictions of isolation in the pandemic. The importance of meeting the social needs of some of our most vulnerable members was even more pronounced during the lockdown period, and innovative

ways of keeping contact within the legal limitations of contact were made. We are very grateful for the energy and creative thinking of our volunteers, and also for the funding and support from the Quartet Foundation, Grateful Society and Nailsea Town Council which have enabled these activities to continue, even without the built environment of the barn to sustain them. We continue to pursue funding to ensure the sustainability of this programme.

This year The Christmas Fayre, organised jointly with Holy Trinity Church is also being joined with stalls and activities at the Ring O'Bells pub adjacent to the barn, creating a larger venue and increasing our friendly links with our neighbours.

There are many people who support the work at the barn and we have wonderful volunteers. We continue to have tremendous support from our team at our Education workshops and the Memories at the Barn activities this year, and through our links with Leg Club. We value our relationship with Holy Trinity Church, and the Christmas fayre is an important link to the community outreach of the church.

The project to restore and develop Nailsea Tithe Barn has far exceeded the aims we set out to achieve in 1999. We have some unique ventures and partnerships and had built a sustainable platform to ensure the future of the barn. 2021 will challenge this, and we must adjust and reframe our ambitions and assess the viability of some of our activities going forwards. We look forward to working with Nailsea Town Council and their staff and town councilors to do so. We are indebted to our volunteers and the continuing support of the Friends of the Tithe Barn, who demonstrate their enthusiasm in so many ways. In order to ensure the sustainability of our projects, we will continue investigate funding opportunities as we attempt to retain our portfolio of activities, and deal with the ongoing challenges of the Covid-19 situation.

The Trustees are aware of the unique challenges faced by all CIOs in the wake of the public health emergency of 2020-1. We will continue to review the ways we can support our community and the barn itself going forward, understanding that we must innovate and embrace new ideas to underpin our past successes.

Jo Edwards Chair
October 2021.

Nailsea Tithe Barn	2020 - 2021		
Accounts Summary			
Income	Restricted	Unrestricted	Total
Social Engagement		0.00	0.00
Social Needs	1500.00	4001.00	5501.00
Heritage		0.00	0.00
Schools & Education		0.00	0.00
General		2061.14	2061.14
TOTAL	1500.00	6062.14	7562.14
Expenditure			
Social Engagement		0.00	0.00
Social Needs	1500.00	5800.98	7300.98
Heritage		0.00	0.00
Schools & Education		0.00	0.00
General		2842.54	2842.54
TOTAL	1500.00	8643.52	10143.52
Variance	0.00	-2581.38	-2581.38
No 1 Account			13152.97
Memories Account			9552.04
Total Bank			22705.01
Cash On Hand			0.00
Consumable stock value			46.99
2021 Prepayments			40.00
			22792.00
Brought forward			25373.38
Account Balance			-2581.38
Total			22792.00
Creditors/Debtors			0.00
			22792.00