

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	4	2	1
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 Period end date

3	1	0	3	2	2
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Charity name

Fontmell Magna Public Amenity Site Trust
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Charity No
(if any)

1	1	5	6	1	1	4
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PROMOTE THE PRESERVATION AND MAINTENANCE OF PUBLIC AMENITY SITES IN THE PARISH OF FONTMELL MAGNA FOR THE BENEFIT AND ENJOYMENT OF THE INHABITANTS OF FONTMELL MAGNA AND OTHER MEMBERS OF THE GENERAL PUBLIC
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activity of the Trust is the maintenance of the area of Middle Mill Dam site in a tidy condition such that it can be visited and enjoyed by members of the public.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have followed the guidance of the Charity Commission in regard to public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our volunteer has played an essential role in the maintenance in good order of the site.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has continued to maintain the dam site for visitors. With the lifting of restrictions following the end of the pandemic the Middle Mill Dam Site was enjoyed by local residents and visitors.</p> <p>Our long term volunteer sadly died in December but we have been successful in replacing him with a new volunteer who has maintained the site to its usual high standard.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The charities reserves are considered to be adequate for the foreseeable future
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds reserves to meeting its normal running costs with a contingency for any major expenses such as the replacement of machinery or outdoor furniture.
Amount of reserves held	Para 1.22	The reserve at the end of March 2022 was £8650
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Fontmell Magna Public Amenity Site Trust
Other name the charity uses	
Registered charity number	1156114
Charity's principal address	33 Mill Street Fontmell Magna Shaftesbury Dorset SP7 0NU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Stainer	Chair		
2	Alan Forfar	Treasurer		
3	Sandra Saunders	Secretary		
4	Mary Adlam			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

R. Stainer

Full name(s)

RICHARD STAINER

Position (eg Secretary,
Chair, etc)

Chair

Date

11/11/2022



Charity Name	N
Fontmell Magna Public Amenity Site Trust	1

Receipts and payments account

For the period from	Period start date 01/04/2021	To	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donation	850	-	-
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	850	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	850	-	-
A3 Payments			
Insurance	272	-	-
Bank charges	97	-	-
Sundry Expenses	71	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	440	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	440	-	-
Net of receipts/(payments)	410	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
CCXX R1 accounts (SS)	1		11/11/2022

<i>Cash funds this year end</i>	410	-	-
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	CAF Bank	8,650
		-
		-
	Total cash funds	8,650
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets		-
		-
		-
		-
		-
		-
		-
B3 Investment assets		
B4 Assets retained for the charity's own use		
B5 Liabilities		
	CCXX R3 accounts (SS)	11/11/2022

Signed by one or two trustees on
behalf of all the trustees

Print N

<i>R. Staines</i>

RICHARD :

o (if any) 1556114
unts
Period end date 31/03/2022

CC16a



Total funds	Last year
to the nearest £	to the nearest £

850	125
	2,500
-	
-	-
-	-
-	-
-	-
-	-
-	-
850	2,625

-	
-	-
-	-

850	2,625
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272	700
97	271
71	69
-	
-	-
-	-
-	-
-	-
-	-
440	1,040

-	
-	
-	-

440	1,040
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410	1,585
-	-
-	-

410	1,585
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Restricted funds

Endowment funds

to nearest £

to nearest £

-
-
-
-

-
-
-
-

OK

OK

Restricted funds

Endowment funds

to nearest £

to nearest £

-
-
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-

-
-
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-

Cost (optional)

Current value
(optional)

-
-
-
-
-

-
-
-
-
-

Cost (optional)

Current value
(optional)

-
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Amount due
(optional)

When due
(optional)

-
-

-	
-	
-	

ame	Date of approval
STAINER	11/11/2022