

CHARITY REGISTRATION NUMBER: 1156609  
COMPANY REGISTRATION NUMBER: CE000893

Friends of the Mount, Marston and Keyford Charitable  
Incorporated Organisation  
Unaudited Financial Statements  
6 April 2022

06/04/22

A handwritten signature in black ink, appearing to be 'J. Smith', written over a horizontal line.

Friends of the Mount, Marston and Keyford Charitable  
Incorporated Organisation

Financial Statements  
Year ended 6 April 2022

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The following pages do not form part of the financial statements.	
Cash flow statement	
Detailed statement of financial activities	

Friends of the Mount, Marston and Keyford Charitable  
Incorporated Organisation

Trustees' Annual Report  
Year ended 5 April 2022

The Trustees present their report and the unaudited financial statements of the charity for the year ended 5 April 2022

Reference and administrative details

**Registered Charity Name:**

Friends of The Mount Marston and Keyford Charitable Incorporated Organisation

**Charity Registration Number:**

115660

**Company Registration Number:**

CE000893

**Principal Office:**

The Log Cabin,  
Feltham Lane,  
Frome,  
Somerset  
BA11 5AJ

**The Trustees**

C Newport  
J Slater  
S Ward

Trustees' Annual Report  
Year ended 5 April 2022

### **Trustees Annual Report**

Objectives and Activities:

2022/22 was the Charities sixth year of operation and while our community based programs were reduced post lockdown, we were however able to complete the long standing plans to develop and improve the community log cabin.

NMC2 Ltd continued as Project Managers, overseeing various sub-contractors to ensure the completion of the cabin refurbishments.

we have continued some community based activities such as our now weekly Play Rangers group and community garden.

During this time, we also led a community based campaign to save the green spaces within our community from being sold off and developed for housing by the local district council.

The Trustees' annual report was approved on 06/02/21 and signed on behalf of the board of trustees by:

Trustee:.....

# Friends of the Mount, Marston and Keyford Charitable Incorporated Organisation

Statement of financial activities Year ended  
5 April 2022.

	2021	2022
	£	£
<b>INCOMING RESOURCES</b>		
Donations		
General Donation	79	0
	<u>0</u>	<u>79</u>
 <b>ACTIVITIES FOR GENERATING FUNDS</b>		
Other Events	0	0
Hire of Facilities	0	0
 <b>INVESTMENT INCOME</b>		
Bank Interest receivable	56	21
	<u>56</u>	<u>21</u>
<b>TOTAL INCOMING</b>		

# Friends of the Mount, Marston and Keyford Charitable Incorporated Organisation

Statement of financial activities Year ended 5 April 2022.

	2021	2021
	£	£
CHARITABLE ACTIVITIES		
Establishment - Insurance	320	335
Community Events	0	1337
Community Activities (term Time)	0	983
Holiday Activity Suppliers	2038	4788
Building Renovations	<u>5478</u>	
TOTAL RESOURCES EXPENDED	<u>7836</u>	<u>7443</u>
NET INCOMING RESOURCES FOR THE YEAR	<u>-7780</u>	<u>-5443</u>