

CHARITY REGISTRATION NUMBER: 1156609  
COMPANY REGISTRATION NUMBER: CE000893

Friends of the Mount, Marston and Keyford Charitable  
Incorporated Organisation  
Unaudited Financial Statements  
6 April 2023

06/04/23

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 2023

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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 2023

The Trustees present their report and the unaudited financial statements of the  
charity for the year ended 5 April 2023

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 2023


### **Trustees Annual Report**

Objectives and Activities:

2022/23 was the Charities seventh year of operation and saw the reintroduction of our play rangers and forest school programs as well as opening the log cabin facility to several local community support groups.

The community garden continues to thrive as sub-entity of the main charity but has seen membership dwindle over time.

The Trustees' annual report was approved on 06/04/23 and signed on behalf of the board of trustees by:

Trustee: ..... 

Friends of the Mount, Marston and Keytara Charitable  
Incorporated Organisation

Statement of financial activities Year ended  
5 April 2023.

	2022	2023
	£	£
<b>INCOMING RESOURCES</b>		
Donations		
General Donation	0	0
	<u>0</u>	<u>0</u>
 <b>ACTIVITIES FOR GENERATING FUNDS</b>		
Other Events	0	0
Hire of Facilities	0	0
 <b>INVESTMENT INCOME</b>		
Bank Interest receivable	21	128
 <b>TOTAL INCOMING</b>	<u>21</u>	<u>128</u>

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

Statement of financial activities Year ended 5  
April 2023.

	2022	2023
	£	£
CHARITABLE ACTIVITIES		
Establishment - Insurance	335	300
Community Events	1337	494
Community Activities (term Time)	983	3005
Holiday Activity Suppliers	4788	4788
 TOTAL RESOURCES EXPENDED	 <u>7443</u>	 <u>8587</u>
NET INCOMING RESOURCES FOR THE YEAR	<u>-7443</u>	<u>-8587</u>