

Friends of The Mount, Marston and Keyford Charitable Incorporated Organisation

Unaudited Financial Statements for the year ended 5 April 2024

Reference and Administrative Details

Registered Charity Name: Friends of The Mount, Marston and Keyford Charitable Incorporated Organisation

Charity Registration Number: 1156609

Company Registration Number: CE000893

Registered Office:

The Log Cabin
Feltham Lane
Frome
Somerset
BA11 5AJ

Trustees' Annual Report

The charity is winding down due to the sale of the land by the county council. We are working with Frome Town Council to create a new community group in line with the town's aims.

Statement of Financial Activities

Description	Unrestricted Funds (£)
Incoming resources	0
Resources expended: Roof inspection	360
Resources expended: Utilities	436
Total resources expended	796
Net movement in funds	(796)

Statement of Financial Position

Description	£
Fund balances brought forward at 6 April 2023	796
Fund balances carried forward at 5 April 2024	0

Notes to the Financial Statements

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Charity Commission guidance on accounting and the provisions of the Charities Act 2011.

2. Incoming Resources

The charity did not receive any incoming resources during the year ended 5 April 2024.

3. Resources Expended

Costs incurred during the year were for maintaining charity assets and utilities to support community facilities.

4. Funds

All funds are unrestricted and available for general charitable purposes.