

# COWBEECH BONFIRE SOCIETY CHARITABLE TRUST

England & Wales · Charity number 1163843

## Details

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**Other names** COWBEECH BONFIRE SOCIETY, CBS

**Status** Registered

**Legal form** CIO

**Registered** 2015-10-06

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

## Contact

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**Address** The Merrie Harriers Cottage  
Cowbeech  
Hailsham  
East Sussex  
BN27 4JQ

**Phone** 01323842370

**Email** [cowbeechbonfirehonsec@gmail.com](mailto:cowbeechbonfirehonsec@gmail.com)

**Website** <https://www.cowbeechcharitabletrust.org>

## Activities

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**Objects:** TO PROVIDE GRANTS AND DONATIONS FOR SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT IN COWBEECH AND THE SURROUNDING AREA AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE

**Activities:** Collection of fund through various events during the year, including Village Fete and Bonfire and Firework display. Other events such as Village Panto and raffles raise fund. In April we redistribute these finds to local good causes and Charities for the local youth and elderly.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- East Sussex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-30	£22,964	£15,563	-	-
2024-04-30	£20,046	£22,572	-	-
2023-04-30	£20,436	£22,345	-	-
2022-04-30	£1,407	£930	-	-
2021-04-30	£1,559	£1,409	-	-

## Trustees

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Name	Role	Appointed
<b>SAMANTHA GLEADOW</b>	Chair	2024-03-31
CAROLINE ANNE CUTMORE		2015-10-06
DANIEL LORD		2024-03-31
MARK WOOLLARD		2024-03-31
MICHAEL BARROW		2024-03-31
ROBERT CLIVE SMITH		2024-03-31

**COWBEECH BONFIRE SOCIETY CHARITABLE TRUST**

England & Wales - Charity number 1163843

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# Accounts

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**Trustees' Annual Report for the period**

**From 1st May 2024 To 30th April 2025**

**Charity name: Cowbeech Bonfire Society Charitable Trust**

**Charity registration number:1163843**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To Provide grants for such charitable purposes for the benefit of those in Cowbeech and the surrounding area
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	Various fundraising activities throughout the year to include but not limited to Sponsored Walks, Plant Sales, Quizes, Tractor Trundle, Summer Fete, Music weekend, Panto and Fireworks
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees follow the guidance document for raising funds and distributing grants

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant Applications are invited and reviewed by the trustees and approved where appropriate
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	Without the local volunteers none of the events and activities would be possible.
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	These have been listed above and they are published each year within the Merrie Harriers Pub and the facebook page of the charity

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	They events were well attended and the weather was kind allowing funds to be distrubuted in a presentation eveing
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Each year a reserve amount to the sum of the cost of the Bonfire and Fireworks event is held, so that event can take place.
Amount of reserves held	Para 1.22	£5,000 to £7,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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:		The Charity Trust is operated as a CIO
Type of governing document (trust deed, royal charter)	Para 1.25	A Governance Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustees and committee members are voted in and serve a set term to allow for the positions to be filled by new volunteers over time

### Additional information (optional)

You may choose to include further statements where relevant about:

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	Cowbeech Bonfire Society Charitable Trust
Other name the charity uses	CBS
Registered charity number	1163843
Charity's principal address	The Merrie Harriers, Cowbeech, East Sussex, BN27 4JQ

<b>Names of the charity trustees who manage the charity</b>				
	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of trustee to appoint</b>
1	Samatha Gleadow	Trustee/Chair		
2	Caroline Cutmore	Trustee/Secretary		
3	Daniel Lord	Trustee		
4	Robert Smith	Trustee		
5	Michael Barrow	Trustee		
6				
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19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


### 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)		

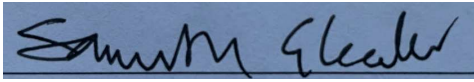
### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information



## Declarations

<b>The trustees declare that they have approved the trustees' report above.</b>	
<b>Signed on behalf of the charity's trustees</b>	
<b>Signature(s)</b>	
<b>Full name(s)</b>	Samatha Gleadow
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR
<b>Date</b>	30/12/2025



**Receipts and payments accounts**

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For the period from	1/5/2024	To	30/4/2025
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Tractor Trundle	745	-	-	745	-
Plant Sale	633	-	-	633	-
Sponsored Walks	591	-	-	591	-
GIG Weekend	6,335	-	-	6,335	-
Summer Fete	6,131	-	-	6,131	-
Bonfire Night	7,145	-	-	7,145	-
Christmas Event	744	-	-	744	-
Quizzes	640	-	-	640	-
<b>Sub total (Gross income for AR)</b>	<b>22,964</b>	<b>-</b>	<b>-</b>	<b>22,964</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>22,964</b>	<b>-</b>	<b>-</b>	<b>22,964</b>	<b>-</b>
<b>A3 Payments</b>					
Grants	9,500	-	-	9,500	-
General Expenses	1,196	-	-	1,196	-
Insurance	776	-	-	776	-
Tractor Trundle	301	-	-	301	-
GIG Weekend	3,633	-	-	3,633	-
Summer Fete	2,804	-	-	2,804	-
Bonfire Night	6,571	-	-	6,571	-
Christmas Events	222	-	-	222	-
	-	-	-	-	-
<b>Sub total</b>	<b>25,063</b>	<b>-</b>	<b>-</b>	<b>25,063</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>25,063</b>	<b>-</b>	<b>-</b>	<b>25,063</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 2,099</b>	<b>-</b>	<b>-</b>	<b>- 2,099</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,977	-	-	9,977	-
<b>Cash funds this year end</b>	<b>7,878</b>	<b>-</b>	<b>-</b>	<b>7,878</b>	<b>-</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Year End Funds Available	7,878	-	-
		-	-	-
		-	-	-

<b>Total cash funds</b>	7,878	-	-
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(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

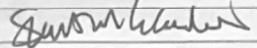
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Samantha Gladow	30/12/2025

**COWBEECH BONFIRE SOCIETY CHARITABLE TRUST**

England & Wales - Charity number 1163843

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# Accounts

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**Trustees' annual report (including Directors' report) for the period**

**From:** 1<sup>st</sup> May 2023

**To:** 30<sup>th</sup> April 2024

**Charity name:** Cowbeech Bonfire Society Charitable Trust

**Charity registration number:** 1163843

**Company number:** N/A

**Objectives and activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide grants for such charitable purposes for the benefit of those in Cowbeech and the surrounding areas</b>
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	<b>Various fundraising activities throughout the year to include but not limited to Panto, sponsored walks, tractor trundle, summer fete, music weekend and bonfire</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees follow the guidance of the governance document for raising and distributing grants</b>

**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	

Other		
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## Achievements and performance

<p>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.</p>	<p>Para 1.20</p>	<p><b>Various activities as described above</b></p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The years post covid have seen an improvement on the activities and public attendance of all events</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held each year for the purpose of continuing to provide a Cowbeech Bonfire Night in the event that fundraising through that year do not provide the capital required to put on the event that year.</b>
Amount of reserves held	Para 1.22	<b>£5,000-£7000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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:		<b>The Charity Trust is operated as a CIO</b>
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	<b>A Governance Document</b>
How is the charity constituted?	Para 1.25	<b>CIO</b>

for example limited company, unincorporated association, CIO		
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	<b>Trustees and committee members are voted in and serve a set term to allow for the positions to be filled by new volunteers</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

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	<b>Cowbeech Bonfire Charitable Trust</b>
Other name the charity uses	<b>CBS</b>
Registered charity number	<b>1163843</b>
Charity's principal address	<b>The Merrie Harries, Cowbeech, East Sussex, BN27 4JQ</b>

## 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	Samantha Gleadow	Trustee/Chair	31/03/2024	
2	Mark Woollard	Trustee	31/03/2024	
3	Daniel Lord	Trustee	31/03/2024	
4	Robert Smith	Trustee	31/03/2024	
5	Michael Barrow	Trustee	31/03/2024	
6	Caroline Cutmore	Trustee/Secretary	06/10/2015	
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17				
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19				
20				

## 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

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### 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 company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Samantha Gleadow	
Position (for example Secretary, Chair, etc)	Chair	
Date	23/02/2025	

Cowbeech Bonfire Society Charitable Trust		Charity No	1163843
		Company No	N/A
Annual accounts for the period			
Period start date	1st May 2023	To	Period end date 30th April 2024

## Section A Statement of financial activities (including summary income)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restrict	Endowm	Total funds	Prior year funds
		£ F01	d income funds £ F02	ent funds £ F03	£ F04	£ F05
<b>Income (Note 3)</b>						
<b>endowments from:</b>						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	20,046	-	-	20,046	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	20,046	-	-	20,046	-
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	11,316	-	-	11,316	-
Charitable activities	S09	11,256	-	-	11,256	-
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	22,572	-	-	22,572	-
<b>income/(expenditure)</b>	S13	-2,526	-	-	-2,526	-
Tax payable	S14	-	-	-	-	-
<b>Net</b>	S15	-2,526	-	-	-2,526	-
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net</b>	S17	-2,526	-	-	-2,526	-
<b>Extraordinary items</b>	S18	-	-	-	-	-
<b>Transfers</b>	S19	-	-	-	-	-
<b>Other recognised</b>						
revaluation of fixed assets	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>funds</b>	S22	-2,526	-	-	-2,526	-
<b>Reconciliation of funds:</b>						
forward	S23	12,503	-	-	12,503	-
<b>carried forward</b>	S24	9,977	-	-	9,977	-

**Section B Balance sheet**

Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
<b>Fixed assets</b>	F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-
Investments (Note 17)	B04	-	-	-	-
<b>Total fixed assets</b>	B05	-	-	-	-
<b>Current assets</b>					
Stocks (Note 18)	B06	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-
Cash at bank and in hand (Note 24)	B09	9,977	-	9,977	-
<b>Total current assets</b>	B10	9,977	-	9,977	-

Creditors:  
amounts falling due within one year (Note 20)

B11

-	-	-	-	-
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Net current assets/(liabilities)

B12

9,977	-	-	9,977	-
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Total assets less current liabilities

B13

9,977	-	-	9,977	-
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Creditors:  
amounts falling due after one year (Note 20)

B14

-	-	-	-	-
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ns for liabilities

B15

-	-	-	-	-
---	---	---	---	---

Total net assets or liabilities

B16

9,977	-	-	9,977	-
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Funds of the Charity

Endowment funds (Note 27)

B17

-	-	-
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Restrict ed Income funds (Note 27)	B18		-	-	-
Unrestric ted funds	B19		-	-	-
Revaluat ion reserve	B20			-	
Fair value reserve	B21				
<b>Total funds</b>	<b>B22</b>	-	-	-	-

relating to small companies.

of the Companies Act 2006.

Companies Act with respect to accounting records and the preparation of accounts.

companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
SAMANTHA GLEADOW	24/2/2025

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	
	Print name

**COWBEECH BONFIRE SOCIETY CHARITABLE TRUST**

England & Wales - Charity number 1163843

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Cowbeech Bonfire Society Charitable Trust

1163843

## Receipts and payments accounts

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For the period from	Period start date 5/1/2022	To	Period end date 4/30/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Amazon Smile	16	-	-	16	-
Donations	70	-	-	70	-
Walks	689	-	-	689	-
Plant Sale & Tractor Trundle	1,440	-	-	1,440	-
Gig in the garden weekend	2,549	-	-	2,549	-
Dig For Victory	4,398	-	-	4,398	-
Bonfire	10,765	-	-	10,765	-
Bingo night & Christmas Raffle	509	-	-	509	-
<b>Sub total</b> (Gross income for AR)	<b>20,436</b>	<b>-</b>	<b>-</b>	<b>20,436</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,436</b>	<b>-</b>	<b>-</b>	<b>20,436</b>	<b>-</b>
<b>A3 Payments</b>					
Plant Sale & Tractor Trundle	382	-	-	382	-
Gig in the garden weekend	1,488	-	-	1,488	-
Dig For Victory	1,145	-	-	1,145	-
Bonfire	6,469	-	-	6,469	-
Equipment	806	-	-	806	-
Poppy Wreath	37	-	-	37	-
Website Hosting	39	-	-	39	-
Insurance	809	-	-	809	-
Donations / Fund distributions	11,170	-	-	11,170	-
<b>Sub total</b>	<b>22,345</b>	<b>-</b>	<b>-</b>	<b>22,345</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,345</b>	<b>-</b>	<b>-</b>	<b>22,345</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 1,910</b>	<b>-</b>	<b>-</b>	<b>- 1,910</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14,413</b>	<b>-</b>	<b>-</b>	<b>14,413</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>12,503</b>	<b>-</b>	<b>-</b>	<b>12,503</b>	<b>-</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		12,503	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	12,503	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	K L Guest Approved at AGM	Karen Guest	9/25/2023

**COWBEECH BONFIRE SOCIETY CHARITABLE TRUST**

England & Wales - Charity number 1163843

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# Accounts

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# Charity Commission Annual Return 2022

## COWBEECH BONFIRE SOCIETY CHARITABLE TRUST

Charity registration number: 1163843

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

### PART A - Charity information

#### Financial period

Financial period start date

01/05/2021

Financial period end date

30/04/2022

#### Income and spending

Income £

£ 1,407

Spending £

£ 930

#### Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

No

## Fundraising - commercial participator

Did your charity work with any commercial participators?

No

## Grantmaking

Was grant making the main way your charity carried out its purposes?

No

## Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

## Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

## Income from outside the UK

Did your charity receive income from outside the UK ?

No

## Spending outside England & Wales

Did your charity operate outside England and Wales?

No

**Total Spending outside England & Wales**

£

## Trading subsidiaries

**Did the charity have any subsidiaries?**

No

## Trustee payments

**Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?**

No

**Did any of the trustees resign and then take up employment with the charity?**

No

## Employees' salaries

**Did any of your charity's staff receive total employee benefits of £60,000 or more? Select No if your charity does not have any staff or does not pay any staff.**

No

**For your highest paid member of staff only, what was the total value of their employee benefits?**

**(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)**

£ 0

## Volunteers

**How many UK volunteers, excluding trustees, did the charity have during the financial period?**

14

## Financial controls

Did your charity review its internal financial controls?

Yes

## Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

## Declaration

This annual return has not been submitted and no Declaration has been made



CHARITY COMMISSION  
FOR ENGLAND AND WALES

CowbeechBonfire Society Charitable Trust

1163843

## Receipts and payments accounts

<b>For the period from</b>	Period start date 1st April 2021	<b>To</b>	Period end date 31st March 2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Amazon Smile	13	-	-	13
Donations	230	-	-	230
Fundraising events	1,165	-	-	1,165
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,408</b>	<b>-</b>	<b>-</b>	<b>1,408</b>
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,408</b>	<b>-</b>	<b>-</b>	<b>1,408</b>
<b>A3 Payments</b>				
Donations	160	-	-	160
Poppy Wreath	41	-	-	41
Insurance	729	-	-	729
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>Sub total</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>
<b>Net of receipts/(payments)</b>	<b>478</b>	<b>-</b>	<b>-</b>	<b>478</b>
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	13,935	-	-	13,935
<b>Cash funds this year end</b>	<b>14,413</b>	<b>-</b>	<b>-</b>	<b>14,413</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		14,413	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>14,413</b>	<b>-</b>
	(agree balances with receipts and payments account(s))		OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

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

Signature	Print Name
	Karen Guest

**CC16a**



**Last year**  
**to the nearest £**

-
-
-
-
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-
-



**Endowment funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval

4/30/2022

**COWBEECH BONFIRE SOCIETY CHARITABLE TRUST**

England & Wales - Charity number 1163843

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1 <sup>st</sup>	May	2020		30 <sup>th</sup>	April	2021

## Section A Reference and administration details

**Charity name** Cowbeech Bonfire Society Charitable Trust

**Other names charity is known by** Cowbeech Bonfire Society

**Registered charity number (if any)** 1163843

**Charity's principal address**  
 107 Hawkswood Drive  
 Hailsham  
 East Sussex  
**Postcode** BN27 1UT

### 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	Mick Goodsell	Chairman		
2	Mary Ann Gordon	Secretary		
3	Les Webb			
4	Caroline Cutmore			
5	David Powell			
6	Kevin Barker			
7	Simon Chapman	Treasurer		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year


**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CIO
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

TO PROVIDE GRANTS AND DONATIONS FOR SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT IN COWBEECH AND THE SURROUNDING AREA AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

COLLECTION OF FUND THROUGH VARIOUS EVENTS DURING THE YEAR, INCLUDING VILLAGE FETE AND BONFIRE AND FIREWORK DISPLAY. OTHER EVENTS SUCH AS VILLAGE PANTO AND RAFFLES RAISE FUND. IN APRIL WE REDISTRIBUTE THESE FINDS TO LOCAL GOOD CAUSES AND CHARITIES FOR THE LOCAL YOUTH AND ELDERLY.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Well Supported Main Events of the Fete and bonfire due mainly to fine weather and the hard efforts of all involved.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Reserves regularly reviewed in order to make annual donations to good causes in the event of bad weather restricting income from main events

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

Simon Chapman - Treasurer resigned post by handing in notice in writing on 22<sup>nd</sup> July 2020. Suggested last day of appointment being 30<sup>th</sup> April 2021 giving a notice period of just over 9 months.

**Section G Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	S Chapman	
<b>Full name(s)</b>	Simon Chapman	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	30/04/2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

CowbeechBonfire Society Charitable Trust

1163843

**Receipts and payments accounts**

CC16a

For the period from	Period start date 1st April 2020	To	Period end date 31st March 2021
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Amazon Smile	6	-	-	6	-
Gift Aid	1,253	-	-	1,253	-
<b>Sub total (Gross income for AR)</b>	<b>1,259</b>	<b>-</b>	<b>-</b>	<b>1,259</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,259</b>	<b>-</b>	<b>-</b>	<b>1,259</b>	<b>-</b>
<b>A3 Payments</b>					
Donations	600	-	-	600	-
Web Hosting	106	-	-	106	-
Zoom Subscription	86	-	-	86	-
Dig For Victory	120	-	-	120	-
Poppy Wreath	35	-	-	35	-
Gaming Licence	20	-	-	20	-
<b>Sub total</b>	<b>967</b>	<b>-</b>	<b>-</b>	<b>967</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>967</b>	<b>-</b>	<b>-</b>	<b>967</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>292</b>	<b>-</b>	<b>-</b>	<b>292</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>22,092</b>	<b>-</b>	<b>-</b>	<b>22,092</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>22,384</b>	<b>-</b>	<b>-</b>	<b>22,384</b>	<b>-</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		22,384	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>22,384</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

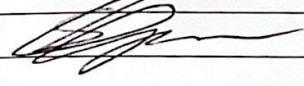
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Simon Chapman	02/04/2021