



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	May	2020		30 th	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)

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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.

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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 22nd July 2020. Suggested last day of appointment being 30th 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

Signature(s)	S Chapman	
Full name(s)	Simon Chapman	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	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

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

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	-	-
		-	-	-
		-	-	-
	Total cash funds	22,384	-	-
	(agree balances with receipts and payments account(s))			

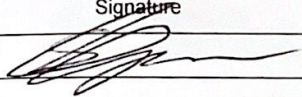
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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