



CHARITY COMMISSION  
FOR ENGLAND AND WALES

**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 |  |  |
|-------|--|--|

## Achievements and performance

|   |           |                                       |
|---|-----------|---------------------------------------|
| 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 | Various activities as described above |
|---|-----------|---------------------------------------|

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| 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 | <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                | Cowbeech Bonfire Charitable Trust                   |
| Other name the charity uses | CBS   |
| Registered charity number   | 1163843   |
| Charity's principal address | The Merrie Harries, Cowbeech, East Sussex, BN27 4JQ |

## 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                        |   |
| 7  |                  |                   |                                   |   |
| 8  |                  |                   |                                   |   |
| 9  |                  |                   |                                   |   |
| 10 |                  |                   |                                   |   |
| 11 |                  |                   |                                   |   |
| 12 |                  |                   |                                   |   |
| 13 |                  |                   |                                   |   |
| 14 |                  |                   |                                   |   |
| 15 |                  |                   |                                   |   |
| 16 |                  |                   |                                   |   |
| 17 |                  |                   |                                   |   |
| 18 |                  |                   |                                   |   |
| 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 |
|--------------|-----------------------------------|
|              |                                   |
|              |                                   |
|              |                                   |
|              |                                   |

|  |  |
|--|--|
|  |  |
|--|--|

### 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**

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                         | 1sy 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<br>£<br>F01 | Restrict<br>ed income<br>funds<br>£<br>F02 | Endowm<br>ent funds<br>£<br>F03 | Total funds<br>£<br>F04 | Prior<br>year<br>funds<br>£<br>F05 |
|--|---------------|--------------------------------|--|---------------------------------|-------------------------|------------------------------------|
| <b>Income (Note 3)</b>                       |               |                                |  |                                 |                         |                                    |
| endowments from:                             |               |                                |  |                                 |                         |                                    |
| 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>                 |               |                                |  |                                 |                         |                                    |
| Expenditure on:                              |               |                                |  |                                 |                         |                                    |
| 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/(expendit</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>Extraord<br/>inary<br/>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>Reconci<br/>liation<br/>of<br/>funds:</b> |               |                                |  |                                 |                         |                                    |
| forward                                      | S23           | 12,503                         | -  | -                               | 12,503                  | -                                  |
| <b>carried forward</b>                       | S24           | 9,977                          | -  | -                               | 9,977                   | -                                  |



Section B Balance sheet

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



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

B11

|   |   |   |   |   |
|---|---|---|---|---|
| - | - | - | - | - |
|---|---|---|---|---|

Net  
current  
assets/(  
liabilities)

B12

|       |   |   |       |   |
|-------|---|---|-------|---|
| 9,977 | - | - | 9,977 | - |
|-------|---|---|-------|---|

Total  
assets  
less  
current  
liabilities

B13

|       |   |   |       |   |
|-------|---|---|-------|---|
| 9,977 | - | - | 9,977 | - |
|-------|---|---|-------|---|

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

B14

|   |   |   |   |   |
|---|---|---|---|---|
| - | - | - | - | - |
|---|---|---|---|---|

ns for  
liabilities

B15

|   |   |   |   |   |
|---|---|---|---|---|
| - | - | - | - | - |
|---|---|---|---|---|

Total  
net  
assets  
or  
liabilities

B16

|       |   |   |       |   |
|-------|---|---|-------|---|
| 9,977 | - | - | 9,977 | - |
|-------|---|---|-------|---|

Funds  
of the  
Charity  
Endowment  
funds  
(Note  
27)

B17

-

|   |   |   |
|---|---|---|
| - | - | - |
|---|---|---|



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

relating to small companies.

of the Companies Act 2006.

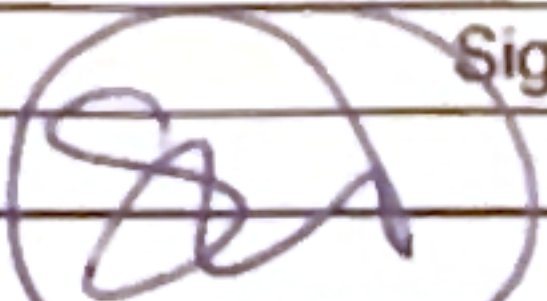
Companies Act with respect to accounting records and the preparation of accounts.

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<br>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      |