

FARNSTOCK

England & Wales · Charity number 1165456

Details

Status Registered

Legal form CIO

Registered 2016-02-05

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

Contact

Address Park View
Beck Lane
Farnsfield
Newark
NG22 8ER

Phone 07814638670

Email farnstock@outlook.com

Website www.farnstock.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT ST MICHAEL'S SCHOOL, FARNSFIELD, BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES (NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY) FOR EDUCATION AT THE SCHOOL.

Activities: Farnstock raises money to be spent advancing the education of pupils in Farnsfield St Michael's School, NG22 8JZ. We raise money predominantly through our annual event 'Farnstock' and other events from time to time. We also apply to local Community Funds for any funding that may become available to help us run our events and raise money.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		£0	£1,755	-
2024-03-31		£0	£178	-
2023-03-31		£0	£7,231	-
2022-03-31	£1,500	£0		-
2021-03-31	£0	£5,952		-

Trustees

Name	Role	Appointed
ANNA CLARK		2016-02-05
CATHERINE PARK		2016-02-01
GAIL NAYLOR		2016-02-05
JUSTIN HEVNESS		2016-02-05
KATHRYN SHEA		2016-02-01
Sara Grant		2016-02-05

FARNSTOCK

England & Wales - Charity number 1165456

Accounts



Receipts and payments accounts

For the period
from

Period start date

01.04.2024

To

Period end date

31.03.2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total (Gross income for AR)	- 0	-	-	-
A2 Asset and investment sales, (see table).				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total receipts	- 0	- 0	- 0	-
A3 Payments				
Final balance payment of funds in account	1,755	-	-	1,755
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total	1,755	-	-	1,755
A4 Asset and investment purchases, (see table)				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total payments	1,755	- 0	- 0	1,755
Net of receipts/(payments)	- 1,755	-	-	- 1,755
A5 Transfers between funds	- 0	-	-	-
A6 Cash funds last year end	- 0	-	-	-
Cash funds this year end	- 1,755	-	-	- 1,755

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

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B1 Cash funds		-	-
		-	-

		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
		Unrestricted funds	Restricted funds
	Details	to nearest £	to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-
			-
	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
Cat Park	CPark	CAT PARK	

-
-
OK
Endowment funds
to nearest £
-
-
-
-
-
-
Current value (optional)
-
-
-
-
-
Current value (optional)
-
-
-
-
-
-
-
-
-
When due (optional)
Date of approval
27.01.2026

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month 04	Year 2024	To	Day 31	Month 03	Year 2025

Section A Reference and administration details

Charity name	FARNSTOCK
Other names charity is known by	N/A
Registered charity number (if any)	1165456
Charity's principal address	PARK VIEW
	BECK LANE
	FARNSFIELD, NEWARK
	Postcode NG22 8ER

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	JUSTIN HEVNESS	CHAIR		
2	CAT PARK	SECRETARY		
3	GAIL NAYLOR	TREASURER		
4	SARA GRANT			
5	KATE SHEA			
6	ANNA CLARK			
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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)	CONSTITUTION (CHARITY COMMISSION TEMPLATE – LAST AMMENDED FEBRUARY 2016)
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY EXISTING TRUSTEES

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 ADVANCE THE EDUCATION OF THE PUPULS AT ST. MICHAEL'S SCHOOL FARNSFIELD, BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES (NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY) FOR EDUCATION AT THE SCHOOL.

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)

In the accounting period between 01.04.24 to 31.03.25, Farnstock has not run any community or fundraising events.

In this accounting period we have made one payment to Farnsfield St Michael's School.

All Trustees have read and have regard for the guidance issued by the Charity Commission on public benefit.

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.

Farnstock has no written policy on grant making at time of writing this report. Money raised by the charity will be spent in Farnsfield St Michael's School in line with our Constitutional objectives. Funds will only be allocated to the School if agreed by a majority of Trustees and Head Teacher.

Summary of the main achievements of the charity during the year

The payment made to St Michael's School in this period is:

£1755.38 – transfer of final funds in account to be used in School as deemed correct by the headteacher and Governors.

Section E Financial review

Brief statement of the charity's policy on reserves

We do not currently hold any reserves, intending to allocate money to St Michaels when requests made and approved by the Trustees.

Details of any funds materially in deficit

N/A

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.

N/A

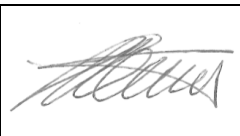
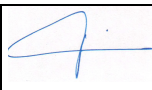
Section F Other optional information

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Justin Hevness	Catherine Park
Position (eg Secretary, Chair, etc)	Chair	
Date	28.01.2026	

FARNSTOCK

England & Wales - Charity number 1165456

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month 04	Year 2023	To	Day 31	Month 03	Year 2024

Section A Reference and administration details

Charity name	FARNSTOCK
Other names charity is known by	N/A
Registered charity number (if any)	1165456
Charity's principal address	PARK VIEW
	BECK LANE
	FARNSFIELD, NEWARK
	Postcode NG22 8ER

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	JUSTIN HEVNESS	CHAIR		
2	CAT PARK	SECRETARY		
3	GAIL NAYLOR	TREASURER		
4	SARA GRANT			
5	KATE SHEA			
6	ANNA CLARK			
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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)	CONSTITUTION (CHARITY COMMISSION TEMPLATE – LAST AMMENDED FEBRUARY 2016)
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY EXISTING TRUSTEES

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 ADVANCE THE EDUCATION OF THE PUPULS AT ST. MICHAEL'S SCHOOL FARNSFIELD, BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES (NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY) FOR EDUCATION AT THE SCHOOL.

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)

In the accounting period between 01.04.23 to 31.03.24, Farnstock has not run any community or fundraising events.

In this accounting period we have made one payment to Farnsfield St Michael's School.

All Trustees have read and have regard for the guidance issued by the Charity Commission on public benefit.

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.

Farnstock has no written policy on grant making at time of writing this report. Money raised by the charity will be spent in Farnsfield St Michael's School in line with our Constitutional objectives. Funds will only be allocated to the School if agreed by a majority of Trustees and Head Teacher.

Summary of the main achievements of the charity during the year

The payment made to St Michael's School in this period are:

£178 – for the cost of 30 books for School.

Section E Financial review

Brief statement of the charity's policy on reserves

We do not currently hold any reserves, intending to allocate money to St Michaels when requests made and approved by the Trustees.

Details of any funds materially in deficit

N/A

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.

N/A


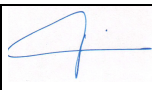
Section F Other optional information

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Justin Hevness	Catherine Park
Position (eg Secretary, Chair, etc)	Chair	
Date	28.01.2025	



Receipts and payments accounts

For the period
from

Period start date

01.04.2023

To

Period end date

31.03.2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total(Gross income for AR)	- 0	-	-	-
A2 Asset and investment sales, (see table).				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total receipts	- 0	- 0	- 0	-
A3 Payments				
Purchase of books for School	178	-	-	178
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
Sub total	178	-	-	178
A4 Asset and investment purchases, (see table)				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total payments	178	- 0	- 0	178
Net of receipts/(payments)	- 178	-	-	178
A5 Transfers between funds	- 0	-	-	-
A6 Cash funds last year end	- 0	-	-	-
Cash funds this year end	- 178	-	-	178

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

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B1 Cash funds		1,755	-
		-	-

		-	-
	Total cash funds	1,755	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
		Unrestricted funds	Restricted funds
	Details	to nearest £	to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-
	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
Cat Park	CPark	CAT PARK	

-
-
OK
Endowment funds
to nearest £
-
-
-
-
-
-
Current value (optional)
-
-
-
-
-
Current value (optional)
-
-
-
-
-
-
-
-
-
When due (optional)
Date of approval
27.01.2025

FARNSTOCK

England & Wales - Charity number 1165456

Accounts

Trustees' Annual Report for the period

From		Period start date			To			Period end date		
	Day	Month	Year		Day	Month	Year			
	01	04	2022		31	03	2023			

Section A Reference and administration details

Charity name	FARNSTOCK
Other names charity is known by	N/A
Registered charity number (if any)	1165456
Charity's principal address	PARK VIEW
	BECK LANE
	FARNSFIELD, NEWARK
	Postcode NG22 8ER

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	JUSTIN HEVNESS	CHAIR		
2	CAT PARK	SECRETARY		
3	GAIL NAYLOR	TREASURER		
4	SARA GRANT			
5	KATE SHEA			
6	ANNA CLARK			
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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)	CONSTITUTION (CHARITY COMMISSION TEMPLATE – LAST AMMENDED FEBRUARY 2016)
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY EXISTING TRUSTEES

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 ADVANCE THE EDUCATION OF THE PUPULS AT ST. MICHAEL'S SCHOOL FARNSFIELD, BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES (NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY) FOR EDUCATION AT THE SCHOOL.

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)

In the accounting period between 01.04.22 to 31.03.23, Farnstock has not run any community or fundraising events.

In this accounting period we have made four payments to Farnsfield St Michael's School.

All Trustees have read and have regard for the guidance issued by the Charity Commission on public benefit.

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.

Farnstock has no written policy on grant making at time of writing this report. Money raised by the charity will be spent in Farnsfield St Michael's School in line with our Constitutional objectives. Funds will only be allocated to the School if agreed by a majority of Trustees and Head Teacher.

Summary of the main achievements of the charity during the year

The four payments made to St Michael's School in this period are:

£2380 to pay for an Orienteering Course to be installed.

£564.09 to pay for Football Kit for the Girls' Football Team

£3490 to fund new playground markings.

£797 to fund the Forest School.

Section E Financial review

Brief statement of the charity's policy on reserves

We do not currently hold any reserves, intending to allocate money to St Michaels when requests made and approved by the Trustees.

Details of any funds materially in deficit

N/A

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.

N/A



Section F Other optional information

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Justin Hevness	Catherine Park
Position (eg Secretary, Chair, etc)	Chair	
Date	28.02.2024	



Receipts and payments account

For the period from	01.04.2022	To	
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Section A Receipts and payments


	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
		-	-
		-	-
		-	-
		-	-
		-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	-	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	-	-	-
A3 Payments			
Orienteering Course	2,380	-	-
Football Kit	564	-	-
Playground Markings	3,490	-	-
Forest School	797	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	7,231	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	7,231	-	-
Net of receipts/(payments)	- 7,231	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-

Cash funds this year end | - 7,231 | | - | -

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

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Balance in bank	1,933
		-
		-
	Total cash funds	1,933
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates
	CCXX R3 accounts (SS)	05/04/2024

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

	Signature	Print N
		Cat P

165456
unts
 31.03.2023

CC16a



Total funds
 to the nearest £

Last year
 to the nearest £

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

-	-
-	-
-	-

-	-
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2,380	-
564	-
3,490	-
797	-
-	-
-	-
-	-
-	-
-	-
7,231	-

-	-
-	-
-	-

7,231	-
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-	7,231
-	-
-	-

-	7,231	-
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Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

ame	Date of approval
ark	28.02.2024

FARNSTOCK

England & Wales - Charity number 1165456

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month 04	Year 2021	To	Day 31	Month 03	Year 2022

Section A Reference and administration details

Charity name	FARNSTOCK
Other names charity is known by	N/A
Registered charity number (if any)	1165456
Charity's principal address	PARK VIEW
	BECK LANE
	FARNSFIELD, NEWARK
	Postcode NG22 8ER

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	JUSTIN HEVNESS	CHAIR		
2	CAT PARK	SECRETARY		
3	GAIL NAYLOR	TREASURER		
4	SARA GRANT			
5	KATE SHEA			
6	ANNA CLARK			
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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)	CONSTITUTION (CHARITY COMMISSION TEMPLATE – LAST AMMENDED FEBRUARY 2016)
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY EXISTING TRUSTEES

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 ADVANCE THE EDUCATION OF THE PUPULS AT ST. MICHAEL'S SCHOOL FARNSFIELD, BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES (NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY) FOR EDUCATION AT THE SCHOOL.

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)

In the accounting period between 01.04.21 to 31.03.22, Farnstock has not run any community or fundraising events due to Covid.

We received £1500 from our bank when we switched our accounts to a new provider.

In this accounting period we have not made any payments to Farnsfield St Michael's School.

All Trustees have read and have regard for the guidance issued by the Charity Commission on public benefit.

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.

Farnstock has no written policy on grant making at time of writing this report. Money raised by the charity will be spent in Farnsfield St Michael's School in line with our Constitutional objectives. Funds will only be allocated to the School if agreed by a majority of Trustees and Head Teacher.

Summary of the main achievements of the charity during the year

There have been no events to report on and we have made no payments to St Michael's School.

Section E

Financial review

Brief statement of the charity's policy on reserves

Following Farnstock 2017 the Trustees agreed to keep £3000 reserves in the account to allow Farnstock 2018 to go ahead with no cash flow problems.

This worked well and it was agreed to keep this policy going forward.

Details of any funds materially in deficit

N/A

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.

N/A

Section F

Other optional information

N/A

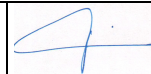
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Justin Hevness

Catherine Park

Position (eg Secretary, Chair, etc)

Chair

Date

02.04.2022



Receipts and payments accounts

CC16a

For the period
from

Period start date

01.04.2021

To

Period end date


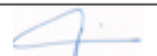
31.03.2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	- 0	-	-	-	-
RBS Banking Switch payment	1,500	-	-	1,500	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total(Gross income for AR)	1,500	-	-	1,500	-
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	1,500	- 0	- 0	1,500	- 0
A3 Payments					
No Payments made	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	- 0	-	-	-	-
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	-
Sub total	- 0	- 0	- 0	-	- 0
Total payments	- 0	- 0	- 0	-	- 0
Net of receipts/(payments)	1,500	-	-	1,500	-
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	7,665	-	-	7,665	-
Cash funds this year end	9,165	-	-	9,165	-

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Balance in the band	9,165	-	-
		-	-	-

		-	-	-
	Total cash funds	9,165	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	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	
		Justin Hevness	02.04.2022	
		Catherine Park	02.04.2022	

FARNSTOCK

England & Wales - Charity number 1165456

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month 04	Year 2020	To	Day 31	Month 03	Year 2021

Section A Reference and administration details

Charity name	FARNSTOCK
Other names charity is known by	N/A
Registered charity number (if any)	1165456
Charity's principal address	PARK VIEW
	BECK LANE
	FARNSFIELD, NEWARK
	Postcode NG22 8ER

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	JUSTIN HEVNESS	CHAIR		
2	CAT PARK	SECRETARY		
3	GAIL NAYLOR	TREASURER		
4	SARA GRANT			
5	KATE SHEA			
6	ANNA CLARK			
7				
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)	CONSTITUTION (CHARITY COMMISSION TEMPLATE – LAST AMMENDED FEBRUARY 2016)
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY EXISTING TRUSTEES

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 ADVANCE THE EDUCATION OF THE PUPULS AT ST. MICHAEL'S SCHOOL FARNSFIELD, BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES (NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY) FOR EDUCATION AT THE SCHOOL.

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)

In the accounting period between 01.04.20 to 31.03.21, Farnstock has not run any community or fundraising events due to Covid. Neither have we received any income from alternative sources. Therefore we have submitted a figure of £0 in our accounts.

In this accounting period we have made two payments (totalling £5952.23) to Farnsfield St Michael's School.

£369.23 – For the purchase of integrated whiteboards.

£5583 – For the purchase of laptops for staff and classrooms, and for the purchase of picnic benches to help socially distanced work outside.

All Trustees have read and have regard for the guidance issued by the Charity Commission on public benefit.

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.

Farnstock has no written policy on grant making at time of writing this report. Money raised by the charity will be spent in Farnsfield St Michael's School in line with our Constitutional objectives. Funds will only be allocated to the School if agreed by a majority of Trustees and Head Teacher.

Summary of the main achievements of the charity during the year

There have been no events to report on.

Spending money raised

In this accounting period we have made two payments (totalling £5952.23) to Farnsfield St Michael's School.

£369.23 – For the purchase of integrated whiteboards.

£5583 – For the purchase of laptops for staff and classrooms, and for the purchase of picnic benches to help socially distanced work outside.

Section E Financial review

Brief statement of the charity's policy on reserves

Following Farnstock 2017 the Trustees agreed to keep £3000 reserves in the account to allow Farnstock 2018 to go ahead with no cash flow problems.

This worked well and it was agreed to keep this policy going forward.

Details of any funds materially in deficit

N/A

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.

N/A



Section F Other optional information

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Justin Hevness	Catherine Park
Position (eg Secretary, Chair, etc)	Chair	
Date	02.04.2022	



Receipts and payments accounts

CC16a

For the period
from

Period start date
01.04.2020

To


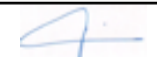
Period end date
31.03.2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
No receipts in this financial year	- 0	-	-	-	-
Sub total (Gross income for AR)	- 0	-	-	-	20,401
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	- 0	- 0	- 0	-	20,401
A3 Payments					
	- 0	-	-	-	-
Payments to St Michael's School	5,952	-	-	5,952	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	5,952	-	-	5,952	16,221
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total payments	5,952	- 0	- 0	5,952	16,221
Net of receipts/(payments)	- 5,952	-	-	- 5,952	4,180
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	13,617	-	-	13,617	-
Cash funds this year end	7,665	-	-	7,665	4,180

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Balance in bank	7,665	-	-

		-	-	-
		-	-	-
	Total cash funds	7,665	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	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
		Justin Hevness		02.04.2022
		Catherine Park		02.04.2022