

Trustees' Annual Report for the period									
From		Period start date			To		Period end date		
		Day 01	Month 04	Year 2020			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 AMENDED 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 01.04.20 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

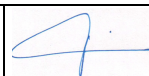
N/A

## 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

 <b>CHARITY COMMISSION</b> FOR ENGLAND AND WALES	arnstock		1165456		CC16a
<b>Receipts and payments accounts</b>					
	For the period from	Period start date	To	Period end date	
		01.04.2020		31.03.2021	
<b>Section A Receipts and payments</b>					
	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 £
<b>A1 Receipts</b>					
		-	-	-	
No receipts in this financial year	- 0	-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	- 0	-	-	-	20,401
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	- 0	- 0	- 0	-	- 0
<b>Total receipts</b>	- 0	- 0	- 0	-	20,401
<b>A3 Payments</b>					
	- 0	-	-	-	-
Payments to St Michael's School	5,952	-	-	5,952	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
<b>Sub total</b>	5,952	-	-	5,952	16,221
<b>A4 Asset and investment purchases, (see table)</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
<b>Sub total</b>	- 0	- 0	- 0	-	- 0
<b>Total payments</b>	5,952	- 0	- 0	5,952	16,221
<b>Net of receipts/(payments)</b>	- 5,952	-	-	- 5,952	4,180
<b>A5 Transfers between funds</b>	- 0	-	-	-	-
<b>A6 Cash funds last year end</b>	13,617	-	-	13,617	-
<b>Cash funds this year end</b>	7,665	-	-	7,665	4,180
<b>Section B Statement of assets and liabilities at the end of the period</b>					
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds	
		to nearest £	to nearest £	to nearest £	
<b>B1 Cash funds</b>	Balance in bank	7,665	-	-	

		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,665</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
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	<b>02.04.2022</b>	