

Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|-------|------|----|-----------------|-------|------|
| | Day | Month | Year | | Day | Month | Year |
| | 01 | 04 | 2021 | | 31 | 03 | 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 | | | |
| 7 | | | | |
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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 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 01.04.21 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

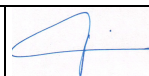
N/A

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


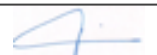
Position (eg Secretary, Chair, etc)

Chair

Date

02.04.2022

| | | | | | | |
|--|--------------------------------|--------------------|------------------|------------------|------------------|-------|
|  <div>CHARITY COMMISSION FOR ENGLAND AND WALES</div> | Farnstock | | | | 1165456 | CC16a |
| | | | | | | |
| | Receipts and payments accounts | | | | | |
| | For the period from | Period start date | | To | Period end date | |
| | | 01.04.2021 | | | 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 | - | - | - | - | |
| | - 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 | - | - | - | - | |
| | - 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 |