

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			
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 01.04.22 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

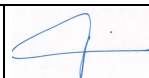
N/A

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	-	-
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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

units

31.03.2023

CC16a

to the nearest £

to the nearest £

[illegible]

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[illegible]

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

-	7,231	-
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Restricted funds

**Endowment
funds**

to nearest £

to nearest £

-
-
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-

-
-
-
-

OK

OK

Restricted funds

**Endowment
funds**

to nearest £

to nearest £

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Cost (optional)

**Current value
(optional)**

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Cost (optional)

**Current value
(optional)**

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**Amount due
(optional)**

**When due
(optional)**

-
-

-	
-	
-	

ame	Date of approval
ark	28.02.2024