

Annual Report

The CCF has had another relatively quiet year with a limited number of applications for funding and some relatively small payments. It is interesting that there have been no applications from the existing established institutions in the village over recent years. The fund was originally established to support the likes of the Church, Savill Hall, Cricket, Football, and Tennis Clubs. Whilst it is inevitable that they will require funding in time, we have supported events and initiatives which have very much focussed on our community and contributed to enhancing life and amenities in the village.

In the last year we have funded:

- A village Coronation lunch attended by approximately 100 people
- New mats for the indoor bowls group
- Part funded a new activity for the Savill Hall, indoor curling
- A new project in the village- Swift Action, providing boxes for swifts to nest in.
- The ongoing cost of the Village Website and wine for the Community Christmas Lunch

In my view all of these are very worthwhile causes that help to bring the community together and also provide a good balance of support and CCF profile within the village.

During my time as Chairman, I have come to realise that CCF needs to be a lot more than a group of trustees who administer applications for funds. As individuals we need to 'champion' causes and use our knowledge and experience to provide support for projects. There is a vast amount of 'outside' funding available to support community projects, it can be challenging at times but having the experience and knowledge definitely helps.

I am stepping down this year as a trustee, as is required after 9 years, along with Wayne Briggs. When I joined, we were three trustees and it was before we became a registered charity, so a lot has changed. CCF is still in its formative years, but is evolving and I think adapting to the requirements of the village, whilst supporting some great causes it has to be the way forward.

I would like to thank you all for your support over the last three years and wish Barbara, as the new Chairman, and you all well for the future. I know that I am handing over to a very capable team who already have some great new ideas and I look forward to seeing CCF continue to flourish.

Patrick Nelson

Chairman
April 2024

Statement of Receipts and Payments for Annual Return.
Cattistock Community Fund

		1 Jan 23 to 31 Dec 23	1 Jan 22 to 31 Dec 22	1 Jan 21 to 31 Dec 21	1 Jan 20 to 31 Dec 20	1 Jan 19 to 31 Dec 19	1 Jan 18 to 31 Dec 18
Receipts: Donations and Gift Aid							
	easyfundraising	£ 246.97	£ 275.88	£ 127.39	£ 127.65	£ 186.29	£ 160.52
	Localgiving.com	£ 137.67	£ 2,870.26	£ 1,820.05	£ 1,097.59	£ 138.87	£ 270.71
	Amazon Smile	£ 32.32	£ 19.36	£ 23.00	£ 12.92		
	Crowdfunder		£ 40.00				
	Dorset Council Impact Grant				£ 998.47		
	Dorset Council Grant		£ 3,500.00				
	Cattistock Fete	£ 2,150.00	£ 2,000.00	£ 1,000.00		£ 2,000.00	£ 3,000.00
	Open Gardens			£ 1,500.00			
	Dorset Knob Throwing					£ 5,200.00	
	Community Lunch Raffle	£ 165.00	£ 122.32	£ 88.64		£ 207.00	£ 179.00
	Other one-off donations	£ 548.50	£ 200.00	£ 220.00	£ 30.00	£ 20.00	
	Total Receipts	£ 3,280.46	£ 9,027.82	£ 4,779.08	£ 2,266.63	£ 7,752.16	£ 3,610.23
Payments							
Grants and Donations:							
	Cattistock Community Space					£ 4,000.00	£ 2,500.00
	Cattistock Community Lunch					£ 50.00	£ 50.00
	Cattistock WI						£ 50.00
	Cattistock Armistice Weekend						£ 550.00
	Cattistock Village Website	£ 260.00	£ 205.00	£ 234.99	£ 205.00	£ 1,165.00	£ 700.00
	MN & Cattistock Football Club					£ 975.00	
	Cattistock PCC					£ 275.00	
	Christmas Gift Packs for Vulnerable Villagers				£ 250.00		
	Digital Champions			£ 998.47			
	Easter Gift Packaging			£ 95.51			
	Village Meal by Volunteers			£ 113.23			
	Village Information Board			£ 711.82			
	Ukraine Flag		£ 102.54				
	Queen's Jubilee Lunch		£ 719.44				
	Exercise Equipment for Community Space		£ 8,000.00				
	Digital Champions Flyers		£ 22.00				
	Christmas Tree Lights	£ 73.97					
	King's Coronation Lunch	£ 929.55					
	Community Hub	£ 262.95					
	Short Mat Bowls Club	£ 635.00					
	Total grants and donations	£ 2,161.47	£ 9,048.98	£ 2,154.02	£ 455.00	£ 6,465.00	£ 3,850.00
Administrative Costs:							
	Localgiving Annual Membership	£ 180.00		£ 192.00	£ 96.00	£ 96.00	£ 96.00
	Wallis Agency (Design)			£ 42.00			
	Printing and Marketing costs			£ 64.50		£ 296.89	
	Event Food & Drink	£ 140.91	£ 174.05				
	Total administrative costs	£ 320.91	£ 174.05	£ 298.50	£ 96.00	£ 392.89	£ 96.00
Reconciliation							
	Total Payments	£ 2,482.38	£ 9,223.03	£ 2,452.52	£ 551.00	£ 6,857.89	£ 3,946.00
	Net Receipts/(payments)	£ 798.08	-£ 195.21	£ 2,326.56	£ 1,715.63	£ 894.27	-£ 335.77
	Cash in bank and in hand at beginning of year	£ 19,176.34	£ 19,371.55	£ 17,044.99	£ 15,329.36	£ 14,435.09	£ 14,770.86
	Surplus/(Deficit) for period	£ 798.08	-£ 195.21	£ 2,326.56	£ 1,715.63	£ 894.27	-£ 335.77
	Cash in bank and in hand at end of year	£ 19,974.42	£ 19,176.34	£ 19,371.55	£ 17,044.99	£ 15,329.36	£ 14,435.09