

LOVE WOBURN SANDS

England & Wales - Charity number 1170260

Details

Status Registered

Legal form CIO

Registered 2016-11-18

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

Contact

Address 30 Church Road
Woburn Sands
Milton Keynes
MK17 8TA

Phone 01908584598

Email revdianay@gmail.com

Website www.lovetoburnsands.com

Activities

Objects: THE CHARITY'S OBJECTS ARE, FOR THE PUBLIC BENEFIT AND IN ACCORDANCE WITH CHRISTIAN PRINCIPLES:THE PROMOTION OF CIVIC RESPONSIBILITY AND THE PROMOTION OF VOLUNTEERING WITHIN WOBURN SANDS AND NEIGHBOURING VILLAGES; ANDTHE PROMOTION OF SUCH OTHER EXCLUSIVELY CHARITABLE PURPOSES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: For the public benefit and in accordance with Christian principles;the promotion of civic responsibility and the promotion of volunteering within the Woburn Sands and neighbouring villages;and the promotion of such other exclusively charitable purposes as the Trustees may from time to time determine.The Charity operates a community transport service supported by donations.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Bedford
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£7,415	£9,321	-	-
2023-12-31	£6,272	£8,908	-	-
2022-12-31	£12,997	£9,022	-	-
2021-12-31	£6,093	£7,791	-	-
2020-12-28	£11,982	£9,763	-	-

Trustees

Name	Role	Appointed
ANTONY PETER TOMKINS		2022-01-18
Rev Diana Joan Young		2024-09-24
Ruth Enid Cullinan		2025-05-16
Susan Elizabeth Batten		2024-09-24
Tony Peter Smith		2025-12-11

LOVE WOBURN SANDS

England & Wales - Charity number 1170260

Accounts

Love Woburn Sands

Annual Report of the Trustees for the year ended 31 December 2024

On the accounts for the year ended 31 December 2024, set out on page 3.

Love Woburn Sands is a charitable incorporated organisation (CIO) registered by the Charity Commission on 18 November 2016 with Registered Charity Number 1170260 registered at Companies House, reference CE009079.

The objectives of the Charity are:

For the public benefit and in accordance with Christian principles, the promotion of civic responsibility and the provision of volunteering within Woburn Sands and neighbouring villages and the promotion of such other exclusively charitable purposes as the Trustees may from time to time determine.

This report covers our accounting period for the year ended 31 December 2024. Comparative figures are shown for our previous accounting period 1 January 2023 to 31 December 2023.

The address for correspondence is

6 Concra Park, Woburn Sands, Milton Keynes MK17 8NS changed in 2025 to:
30 Church Road, Woburn Sands, MK17 8TA.

The Charity website has been discontinued in 2025.

Governance

The Board of Trustees is the decision-making body of the Charity.

The following Trustees served during this period or have been appointed since:

Revd. Christopher Batten - resigned 19/02/2025

Antony Peter Tomkins

Nicholas John Parkinson - resigned 22/01/2024

Revd. Diana Young - appointed 29/09/2024

Susan Elizabeth Batten - appointed 29/09/2024

Dave Parkes Haseldine - resigned 31/08/2025

Ruth Enid Cullinan - appointed 16/05/2025

During 2024 the Charity continued to promote the objectives of the works of the Community Smiles project begun in 2017 pursuant to the grant of £50,000 from the Big Lottery Fund. The aims of this project were:

To extend similar work to the seven other villages and communities whose churches form part of Churches Together in Woburn: concentrating initially on Fulbrook Middle School and the five feeder Lower Schools within these communities.

To involve schools with older residents, for their mutual benefit.

To fulfil the community transport need.

To explore possible development of a wider range of health, fitness & leisure facilities using Social Prescribing in conjunction with Social Services and the local GP Practice.

To explore the long term sustainability of Love Woburn Sands as a project owned and supported by our local communities.

We are grateful for the voluntary donations received from the users of the Community Transport Service.

We are also very grateful for the funds raised at various events all of which have enabled us to continue our work and activities. Gift Aid Tax from 2023 has been claimed with the claim for 2024, a total of £2452.15.

We thank all volunteers for their time and efforts without which the Charity could not function.

The accounts for the period, approved by the Trustees and examined independently, are being submitted to the Charity Commission and will be available on their website

The opening balance was £13,960. Total income was £7,415, total expenditure was £9,321, with a closing balance of £12,054. Comparatives for the previous period are shown in the Charity accounts annexed.

The main future Charity expenditure commitment would be Transport vehicle replacement, for which we have not been able to build reserves. Our funding is dependent on voluntary donations by mainly transport users and fund raising. No funding applications were made during 2024 but are part of future plans.

Recruitment of volunteers for ongoing activities continues. Several activities are self funding.

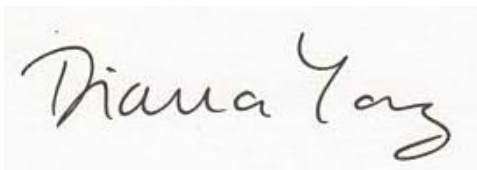
Public Benefit Statement

The Trustees have reviewed documents PB1, PB2 and PB3 published by the Charity Commission and available at:

<https://www.gov.uk/government/collections/charitable-purposes-and-public-benefit>

and confirm that the activities of the Charity are all in keeping with the Charity's approved purposes set out above. When considering proposed new activities or changes to existing activities, the Trustees ensure that these activities will be carried out for the public benefit.

Approved by the Trustees on 3 October 2025 and signed.

A handwritten signature in black ink that reads "Diana Gray". The signature is written in a cursive style and is centered within a light gray rectangular box.

Acting Chair

Receipts and Payments Account

	12 months to 31 December 2024			12 months to 31 December 2023
	Unrestricted Funds	Community Transport (Restricted Fund)	Total for 2024	
	£	£	£	£
Receipts				
Grants	-	-	-	400
Donations	830	4,133	4,963	3,236
Fundraising events	-	-	-	2,636
Gift Aid Tax Reclaim	-	2,452	2,452	-
Total Receipts	830	6,585	7,415	6,272
Payments				
Payments on Activities				
Insurance	366	864	1,230	1,126
Fuel and Maintenance	-	1,020	1,020	1,142
Website Costs	399	-	399	504
Other Operating Costs	938	5,734	6,672	6,136
Total Payments on Activities	1,703	7,618	9,321	8,908
Management costs	-	-	-	-
Total Payments	1,703	7,618	9,321	8,908
 (Surplus of Payments over Receipts)	 (873)	 (1,033)	 (1,906)	 (2,636)
 Transfer between Funds	 -	 -	 -	 -
 Cash funds, 31 December 2023	 12,233	 1,727	 13,960	 16,596
Cash funds, 31 December 2024	11,360	694	12,054	13,960

Statement of Assets and Liabilities at the end of the period

	----- 31 December 2024 -----			Total at 31 December 2023
	Unrestricted Funds	Community Transport	Total at 31 Dec 2024	
	£	£	£	£
Assets				
Bank balances	11,360	694	12,054	13,960
Total Assets	11,360	694	12,054	13,960
Liabilities				
Creditors	-	-	-	-
Total Liabilities	-	-	-	-

LOVE WOBURN SANDS

England & Wales - Charity number 1170260

Accounts

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For the public benefit and in accordance with Christian principles; the promotion of civic responsibility and the promotion of volunteering within Woburn Sands and neighbouring villages and the promotion of such other exclusively charitable purposes as the Trustees may from time to time determine.

This report covers our accounting period for the year ended 31 December 2023. Comparative figures are shown for our previous accounting period, 1 January 2022 to 31 December 2022.

The address for correspondence is

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The Charity has a website, www.lovwoburnsands.com

Governance

The Board of Trustees is the decision-making body of the Charity. We also have a Steering Group, which prepares recommendations to be presented to the Trustees. The Steering Group is chaired by Revd Chris Batten and includes leaders of the current and potential activities of the Charity.

The following Trustees served during this period;

Revd Christopher Batten

Keith Temple

Nicholas Parkinson (resigned 22 January 2024)

Heather McBurnie (appointed 31 January 2022)

Anthony Tompkins (appointed 31 January 2022)

During 2023 the Charity continued to promote the objectives of the works of the Community Smiles project begun in 2017 pursuant to the grant of £50,000 from the Big Lottery Fund. The aims of this project were;

- To extend similar work to the seven other villages and communities whose churches form part of Churches Together in Woburn; concentrating initially on Fulbrook Middle School and the five feeder Lower Schools within these communities.
- To involve schools with older residents, for their mutual benefit.
- To fulfil the community transport need.
- To explore possible development of a wider range of health, fitness & leisure facilities using Social Prescribing in conjunction with Social Services and the local GP practice.
- To explore the long-term sustainability of Love Woburn Sands as a project owned and supported by our local communities.

We are grateful for the voluntary donations received from the users of the Community Transport Service.

We are also very grateful for the funds raised at various events all of which have enabled us to continue our work and activities. We have been not yet quantified the Gift Aid tax reclaim for the 2023 financial year (2022 : £3549).

We thank all volunteers for their time and efforts without which the Charity would not function.

The accounts for the period, approved by the Trustees and examined independently, are being submitted to the Charity Commission and will be available on their website.

Total income was £12,997 comprising income of £2,876 for general purposes and £3,396 for restricted purposes, total £6,272. Restricted purposes relates to the running of the Community Taxi.

Expenditure totalled £8,908 and the closing balance was £13,960. Comparatives for the previous period are shown in the Charity's accounts annexed.

The Charity does not have future expenditure commitments and does not keep reserves to cover such commitments. Both the general account and the restricted Community Transport fund are completely reliant upon voluntary donations and fund raising.

We continue to recruit additional volunteers for our ongoing activities, several of which are largely self-funding; but Love Woburn sands will also be submitting funding proposals for one or more new projects.

Public Benefit Statement

The Trustees have reviewed documents PB1, PB2 and PB3 published by the Charity Commission and available at;

<https://www.gov.uk/government/collections/charitable-purposes-and-public-benefit>

and confirm that the activities of the Charity are all in keeping with the Charity's approved purposes set out above. When considering proposed new activities or changes to existing activities, the Trustees ensure that these activities will be carried out for the public benefit.

Approved by the Trustees on 7 May 2024 and signed.

Chairman

Report to the trustees/ members of Love Woburn Sands (Registered Charity Number 1170260)

On the accounts for the year ended 31 December 2023, set out on Pages 4 and 5.

Respective responsibilities of trustees and examiner

This report covers our accounting period for the year ended 31 December 2023. Comparative figures are shown for our previous accounting period, 1 January 2022 to 31 December 2022.

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of Independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounts did not accord with the accounting records; or

- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed _____
Stephanie Fitzpatrick-Corkin FCCA

Date 7-May-24

2 Station Road
Linslade
Leighton Buzzard
Bedfordshire



Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023
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This report covers our accounting period for the year ended 31 December 2023. Comparative figures are shown for our previous accounting period, 1 January 2022 to 31 December 2022.

Note	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
INCOME					
A1 Receipts					
Grants	2	400	-	400	600
Gift Aid Tax reclaim	3	-	-	-	3,549
Donations	4	2,996	-	3,236	8,773
Fundraising events	5	-	-	2,636	75
		2,876	3,396	6,272	12,997
A2 Asset & investment sales					
(none)	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,876	3,396	-	6,272	12,997
A3 Payments					
Expenditure on activities	1,552	7,356	-	8,908	9,022
Fundraising costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,552	7,356	-	8,908	9,022
A4 Asset and investment purchases, (see table)					
Purchase and initial cost of Taxi	-	-	-	-	-
Purchase of laptops for schools	-	-	-	-	-
Sub total	-	-	-	-	-
Surplus of Income over Expenditure	1,324	(3,960)	-	(2,636)	3,975
Net of receipts/(payments)	1,324	(3,960)	-	(2,636)	3,975
A5 Transfers between funds					
A6 Cash funds last year end	10,909	5,687	-	16,596	12,621
Cash funds this year end	12,233	1,727	-	13,960	16,596

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances	12,233	1,727	-
	Total cash funds	12,233	1,727	-
		OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Purchase and initial cost of Taxi	Restricted	10,055	3,563
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Rev'd Christopher Batten	5/7/2024	
		Nicholas Parkinson	5/7/2024	

Notes forming part of the accounts

1 This report and accounts are for the sixth accounting period to 31 December 2022. Love Woburn Sands was registered by the Charity Commission on 18 November 2016. The comparative figures are for the year ended 31 December 2021.

2 The trustees are very grateful for donations received during this period. Significant donations were received from St Michaels Church, the Christmas Tree Festival, the Co-Op, the Station Tavern, and the WS Festival committee.

3 Fundraising events took place during the year, and were relatively successful

4 Expenditure on Activities during the period comprised:

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Insurance	366	760	1126
Publicity	0	-	0
Fuel and maintenance of taxi	-	1142	1142
Website costs	504	-	504
Other operating costs	682	5,454	6,136
Total	<u>1,552</u>	<u>7,356</u>	<u>8,908</u>

5 There is currently one Restricted Fund, the Community Transport fund.

	Unrestrict	Restrict (Transport)	<u>2020</u>	<u>2021</u>		<u>2022</u>	<u>2023</u>
opening balance	2538	11781	14319		-1698	12621	16596
closing bala	(3939	8682)		12621		16596	13960
Reviewed report, accounts			Y		Y	Y	
Checked Charity Commission entries			Y		Y	Y	
Checked Companies House entries CE009079			Y		Y	Y	
Researched I E report			Y		Y	Y	
Examined all invoices			Y		Y	Y	
invoices don't bear evidence of approval before payment.							
Cheque needs signing by signatories (2) so this covers							
Insurance appears adequate - Public Liab							
Checked Bank recs (one account, 2 funds)			Y		Y	Y	

Amanda Mawson has supplied project management website steering meetings etc

Reverend Chris Batten (Woburn Sands Church) is a trustee - checked passport

Nic Parkinson - checked passport

Geoff Cooper is my bro - known since birth & address vouched

Vehicle purchase in 2018 was £9795

5/2/2018 John Lewis 200 tablets £9990

Metrobank Love Woburn Sands 20299015 23-05-80 12621 £13,960

cast restricted fund records

Balance is fully reconciled through 2 cash books (one restricted, one non restricted)

This is satisfactory

Considered treatment of tax & entered an estimated value at 31/12/2022 12/31/2023

1

Drafted 2022 accounts and ensured compatible. Also that comparatives agree. 12/31/2023

Query : no Gift Aid relief this year, why is that? Have received 2022 Gift Aid x 2

NB Must update Charities Commission for new/retiring Trustees

5/7/2024

Date of approval

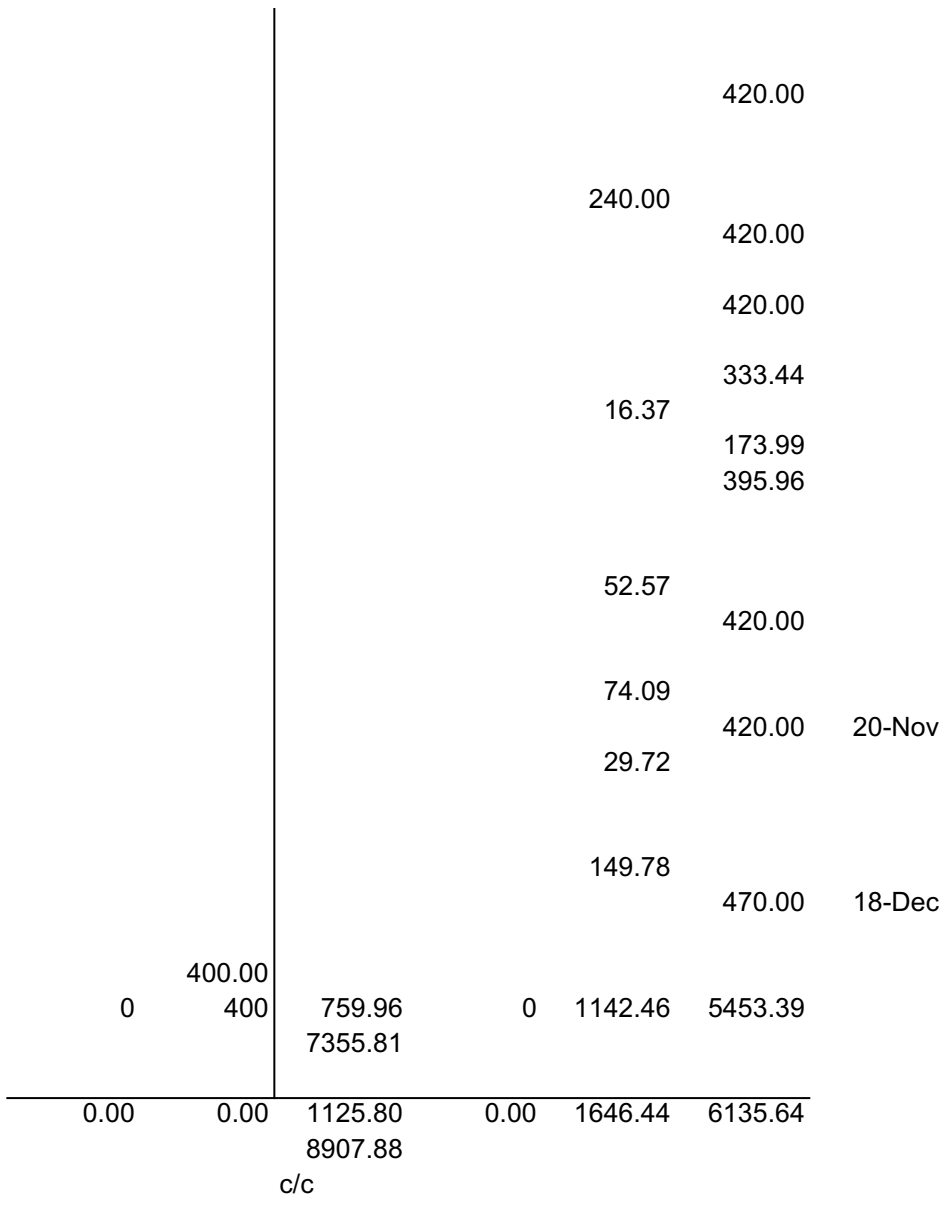
5/7/2024

			Donations	Fundraising
Unrestricted Fund			10909.57	
1/23/2023 R T Yeomans	20.00		10929.57	20.00
2/23/2023 R T Yeomans	20.00		10949.57	20.00
3/8/2023 Print Cellar		30.00	10919.57	
3/23/2023 R T Yeomans	20.00		10939.57	20.00
3/24/2023 Donation St M's	141.50		11081.07	141.50
4/17/2023 ThirtyOne Eight DBS checks		145.00	10936.07	
4/24/2023 R T Yeomans	20.00		10956.07	20.00
5/2/2023 Access Charity Insurance		365.84	10590.23	
5/10/2023 Print Cellar		30.00	10560.23	
5/20/2023 Befriending Sub		75.00	10485.23	
5/23/2023 R T Yeomans	20.00		10505.23	20.00
6/23/2023 R T Yeomans	20.00		10525.23	20.00
7/24/2023 R T Yeomans	20.00		10545.23	20.00
7/19/2023 ThirtyOne Eight DBS checks		12.25	10532.98	
8/4/2023 The Two Storey Partnership webs		398.98	10134.00	
8/4/2023 Print Cellar		15.00	10119.00	
8/4/2023 W S Festival		200.00	9919.00	
8/16/2023 Donation H McBirnie	736.42		10655.42	736.42
8/23/2023 R T Yeomans	20.00		10675.42	20.00
8/23/2023 Donation Holiday Club	154.00		10829.42	154.00
9/25/2023 Donation Woburn Tref	390.00		11219.42	390.00
9/25/2023 R T Yeomans	20.00		11239.42	20.00
10/4/2023 Print Cellar		15.00	11224.42	
10/13/2023 Donation H McBurnie	462.78		11687.20	462.78
10/23/2023 R T Yeomans	20.00		11707.20	20.00
11/6/2023 Acc&Tax Ltd - ind review		250.00	11457.20	
11/24/2023 Print Cellar		15.00	11442.20	
11/23/2023 R T Yeomans	20.00		11462.20	20.00
12/8/2023 Donation Cake & Coff	151.53		11613.73	151.53
12/18/2023 Donation St M's	600.00		12213.73	600.00
12/27/2023 R T Yeomans	20.00		<u>12233.73</u>	20.00
	2876.23	1552.07		240.00
				0.00
			2876.23	2636.23

			Donations	Co-op	Fundraising events
Restricted Fund			5687.31		
1/19/2023 Taxi Donation	472.50		6159.81	472.50	
1/19/2023 A Mawson		380.00	5779.81		
1/19/2023 Pikesleys Petrol		250.00	5529.81		
2/14/2023 Donation J Barker	20.00		5549.81	20.00	
2/17/2023 A Mawson		400.00	5149.81		
3/1/2023 Donation J Barker	20.00		5169.81	20.00	
3/15/2023 A Mawson		400.00	4769.81		
3/30/2023 Taxi Donation	285.00		5054.81	285.00	
3/22/2023 MOT Pikesleys		29.93	5024.88		
4/3/2023 Donation J Barker	20.00		5044.88	20.00	
4/17/2023 A Mawson		380.00	4664.88		
4/17/2023 Pikesleys Petrol		300.00	4364.88		
5/2/2023 Donation J Barker	20.00		4384.88	20.00	
5/10/2023 A Mawson		420.00	3964.88		
5/3/2023 Taxi Donation	295.79		4260.67	295.79	
5/4/2023 Vehicle insurance		759.96	3500.71		

6/1/2023	Donation J Barker	20.00		3520.71	20.00		
6/5/2023	Taxi Donation	233.80		3754.51	233.80		
6/6/2023	A Mawson		420.00	3334.51			
6/20/2023	Taxi Donation	73.20		3407.71	73.20		
7/3/2023	Donation J Barker	20.00		3427.71	20.00		
7/3/2023	Road Tax		240.00	3187.71			
7/5/2023	A Mawson		420.00	2767.71			
8/1/2023	Donation J Barker	20.00		2787.71	20.00		
8/4/2023	A Mawson		420.00	2367.71			
8/24/2023	Taxi Donation	615.00		2982.71	615.00		
9/1/2023	A Mawson		333.44	2649.27			
9/1/2023	Pikesleys Petrol		16.37	2632.90			
9/18/2023	Computer		173.99	2458.91			
9/25/2023	A Mawson		395.96	2062.95			
9/1/2023	Donation J Barker	20.00		2082.95	20.00		
10/2/2023	Donation J Barker	20.00		2102.95	20.00		
10/3/2023	Pikesleys Petrol		52.57	2050.38			
10/24/2023	A Mawson		420.00	1630.38			
10/16/2023	Taxi Donation	385.15		2015.53	385.15		
11/6/2023	Pikesleys Petrol		74.09	1941.44			
11/21/2023	A Mawson		420.00	1521.44			
11/24/2023	Pikesleys Petrol		29.72	1491.72			
11/22/2023	Taxi Donation	415.35		1907.07	415.35		
11/1/2023	Donation J Barker	20.00		1927.07	20.00		
12/6/2023	Pikesleys Petrol		149.78	1777.29			
12/19/2023	A Mawson		470.00	1307.29			
12/1/2023	Donation J Barker	20.00		1327.29	20.00		
12/8/2023	Donation MK Council	400.00		1727.29			
		3395.79	7355.81		2995.79	0	0
					3395.79		
Total		6272.02	8907.88		3635.79	0.00	2636.23
					6272.02		
					c/c		

			Insurance	Publicity	Website	Operational
					30.00	
						145.00
		365.84			30.00	
						75.00
						12.25
					398.98	
					15.00	
						200.00
					15.00	
						250.00
					15.00	
	0.00	0.00	365.84	0.00	503.98	682.25
1552.07						
Gift Aid claim relief	Grants		Insurance	Publicity	Fuel & Maint	Other Op costs
						380.00
					250.00	
						400.00
						400.00
					29.93	
						380.00
					300.00	
						420.00
		759.96				



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Comparative figures are shown for our previous accounting period, 1 January 2021 to 31 December 2021.

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The Charity has a website, www.lovwoburnsands.com

Governance

The Board of Trustees is the decision-making body of the Charity. We also have a Steering Group, which prepares recommendations to be presented to the Trustees. The Steering Group is chaired by Revd Chris Batten and includes leaders of the current and potential activities of the Charity.

The following Trustees served during this period;

Revd Christopher Batten

Keith Temple

Nicholas Parkinson

Heather McBurnie

(appointed 31 January 2022)

Anthony Tompkins

(appointed 31 January 2022)

Gill Brooke

(resigned 31 December 2021)

Geoffrey Charles Cooper

(resigned 31 December 2021)

During 2022 the Charity continued to promote the objectives of the works of the Community Smiles project begun in 2017 pursuant to the grant of £50,000 from the Big Lottery Fund. The aims of this project were;

- To extend similar work to the seven other villages and communities whose churches form part of Churches Together in Woburn; concentrating initially on Fulbrook Middle School and the five feeder Lower Schools within these communities.
- To involve schools with older residents, for their mutual benefit.
- To fulfil the community transport need.
- To explore possible development of a wider range of health, fitness & leisure facilities using Social Prescribing in conjunction with Social Services and the local GP practice.
- To explore the long-term sustainability of Love Woburn Sands as a project owned and supported by our local communities.

We are grateful for the voluntary donations received from the users of the Community Transport Service.

We are also very grateful for the funds raised at various events all of which have enabled us to continue our work and activities. We have been able to claim back Gift Aid tax reclaim of £3,549 this financial year(2021 : £0).

We thank all volunteers for their time and efforts without which the Charity would not function.

The accounts for the period, approved by the Trustees and examined independently, are being submitted to the Charity Commission and will be available on their website.

Total income was £12,997 comprising income of £8,874 for general purposes and £4,123 for restricted purposes.

Expenditure totalled £9,022 and the closing balance was £16,596. Comparatives for the previous period are shown in the Charity's accounts annexed.

The Charity does not have future expenditure commitments and does not keep reserves to cover such commitments. Both the general account and the restricted Community Transport fund are completely reliant upon voluntary donations and fund raising.

We continue to recruit additional volunteers for our ongoing activities, several of which are largely self-funding; but Love Woburn sands will also be submitting funding proposals for one or more new projects.

Public Benefit Statement

The Trustees have reviewed documents PB1, PB2 and PB3 published by the Charity Commission and available at;

<https://www.gov.uk/government/collections/charitable-purposes-and-public-benefit>

and confirm that the activities of the Charity are all in keeping with the Charity's approved purposes set out above. When considering proposed new activities or changes to existing activities, the Trustees ensure that these activities will be carried out for the public benefit.

Approved by the Trustees on 26 October 2023 and signed.

Chairman

Report to the trustees/ members of Love Woburn Sands (Registered Charity Number 1170260)

On the accounts for the year ended 31 December 2022, set out on Pages 4 and 5.

Respective responsibilities of trustees and examiner

This report covers our accounting period for the year ended 31 December 2022. Comparative figures are shown for our previous accounting period, 1 January 2021 to 31 December 2021.

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of Independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounts did not accord with the accounting records; or

- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed _____
Stephanie Fitzpatrick-Corkin FCCA

Date 26 October 2023

2 Station Road
Linslade
Leighton Buzzard
Bedfordshire



Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2022	To	Period end date 12/31/2022
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This report covers our accounting period for the year ended 31 December 2022. Comparative figures are shown for our previous accounting period, 1 January 2021 to 31 December 2021.

Note	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
INCOME					
A1 Receipts					
Grants	2 100	500	-	600	-
Gift Aid Tax reclaim	3 3,549	-	-	3,549	-
Donations	4 5,225	3,548	-	8,773	5,810
Fundraising events	5	75	-	75	283
	8,874	4,123	-	12,997	6,093
A2 Asset & investment sales					
(none)	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,874	4,123	-	12,997	6,093
A3 Payments					
Expenditure on activities	1,904	7,118	-	9,022	7,791
Fundraising costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,904	7,118	-	9,022	7,791
A4 Asset and investment purchases, (see table)					
Purchase and initial cost of Taxi	-	-	-	-	-
Purchase of laptops for schools	-	-	-	-	-
Sub total	-	-	-	-	-
Surplus of Income over Expenditure	6,970	(2,995)	-	3,975	(1,698)
Net of receipts/(payments)	6,970	(2,995)	-	3,975	(1,698)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,939	8,682	-	12,621	14,319
Cash funds this year end	10,909	5,687	-	16,596	12,621

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances	10,909	5,687	-
		-	-	-
		-	-	-
	Total cash funds	10,909	5,687	-
		OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Purchase and initial cost of Taxi	Restricted	10,055	4,750
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Rev'd Christopher Batten	10/26/2023	
		Nicholas Parkinson	10/26/2023	

Notes forming part of the accounts

1 This report and accounts are for the sixth accounting period to 31 December 2022. Love Woburn Sands was registered by the Charity Commission on 18 November 2016. The comparative figures are for the year ended 31 December 2021.

2 The trustees are very grateful for donations received during this period. Significant donations were received from St Michaels Church, the Christmas Tree Festival, the Co-Op, the Station Tavern, and the WS Festival committee.

3 Fundraising events took place during the year, and were relatively successful

4 Expenditure on Activities during the period comprised:

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Insurance	356	729	1085
Publicity	200	-	200
Fuel and maintenance of taxi	-	1304	1304
Website costs	689	-	689
Other operating costs	659	5,085	5,744
Total	<u>1,904</u>	<u>7,118</u>	<u>9,022</u>

5 There is currently one Restricted Fund, the Community Transport fund.

	Unrestrict	Restrict (Transport)	<u>2020</u>	<u>2021</u>		2022
opening balance	2538	11781	14319		-1698	12621
closing bala	(3939	8682)		12621		16596

Reviewed report, accounts			Y			Y
Checked Charity Commission entries			Y			Y
Checked Companies House entries			Y			Y
Researched I E report			Y			Y
Examined all invoices			Y			Y
invoices don't bear evidence of approval before payment.						
Cheque needs signing by signatories (2) so this covers						
Insurance appears adequate - Public Liab						
Checked Bank recs (one account, 2 funds)			Y			Y

Amanda Mawson has supplied project management website steering meetings etc

Reverend Chris Batten (Woburn Sands Church) is a trustee - checked passport

Nic Parkinson - checked passport

Geoff Cooper is my bro - known since birth & address vouched

Vehicle purchase in 2018 was £9795

5/2/2018 John Lewis 200 tablets£9990

Metrobank Love Woburn Sands 20299015 23-05-80 12621

cast restricted fund records

Balance is fully reconciled through 2 cash books (one restricted, one non restricted)

This is satisfactory

Considered treatment of tax & entered an estimated value at 31/12/2022

1

Drafted 2022 accounts and ensured compatable. Also that comparatives agree.

Query : no Gift Aid relief this year, why is that? Have received 2022 Gift Aid x 2

LOVE WOBURN SANDS

England & Wales - Charity number 1170260

Accounts

Love Woburn Sands

Annual Report of the Trustees for the year ended 31 December 2021

Love Woburn Sands is a charitable incorporated organisation (CIO) registered by the Charity Commission on 18 November 2016 with Registered Charity Number 1170260 registered at Companies House, reference CE009079.

The objectives of the Charity are:

For the public benefit and in accordance with Christian principles; the promotion of civic responsibility and the promotion of volunteering within Woburn Sands and neighbouring villages and the promotion of such other exclusively charitable purposes as the Trustees may from time to time determine.

This report covers our accounting period for the year ended 31 December 2021. Comparative figures are shown for our previous accounting period, 31 December 2020 to 31 December 2020.

The address for correspondence is

6 Concra Park, Woburn Sands, Milton Keynes MK17 8NS

The Charity has a website, www.lovwoburnsands.com

Governance

The Board of Trustees is the decision-making body of the Charity. We also have a Steering Group, which prepares recommendations to be presented to the Trustees. The Steering Group is chaired by Revd Chris Batten and includes leaders of the current and potential activities of the Charity.

The following Trustees served during this period;

Revd Christopher Batten

Keith Temple

Nicholas John Parkinson

Heather McBurnie (appointed 31 January 2022)

Anthony Tompkins (appointed 31 January 2022)

Geoffrey Charles Cooper (resigned 31 December 2021)

Gillian Brooke (resigned 31 December 2021)

Review of the Year, including Finance, Objectives and Achievements

During 2021 the Charity continued to promote the objectives of the works of the Community Smiles project begun in 2017 pursuant to the grant of £50,000 from the Big Lottery Fund. The aims of this project were;

- To extend similar work to the seven other villages and communities whose churches form part of Churches Together in Woburn; concentrating initially on Fulbrook Middle School and the five feeder Lower Schools within these communities.
- To involve schools with older residents, for their mutual benefit.
- To fulfil the community transport need.
- To explore possible development of a wider range of health, fitness & leisure facilities using Social Prescribing in conjunction with Social Services and the local GP practice.
- To explore the long-term sustainability of Love Woburn Sands as a project owned and supported by our local communities.

We are grateful for the voluntary donations received from the users of the Community Transport Service.

We are also very grateful for the funds raised at various events all of which have enabled us to continue our work and activities. We have been able to claim back Gift Aid tax reclaim of £0 this financial year(2020 : £4,382).

We thank all volunteers for their time and efforts without which the Charity would not function.

The accounts for the period, approved by the Trustees and examined independently, are being submitted to the Charity Commission and will be available on their website.

Total income was £6,093 comprising donations of £2,683 for general purposes and £3,410 for restricted purposes.

Expenditure totalled £7,791 and the closing balance was £12,621. Comparatives for the previous period are shown in the Charity's accounts annexed.

The Charity does not have future expenditure commitments and does not keep reserves to cover such commitments. Both the general account and the restricted Community Transport fund are completely reliant upon voluntary donations and fund raising.

We continue to recruit additional volunteers for our ongoing activities, several of which are largely self-funding; but Love Woburn sands will also be submitting funding proposals for one or more new projects.

Public Benefit Statement

The Trustees have reviewed documents PB1, PB2 and PB3 published by the Charity Commission and available at;

<https://www.gov.uk/government/collections/charitable-purposes-and-public-benefit>

and confirm that the activities of the Charity are all in keeping with the Charity's approved purposes set out above. When considering proposed new activities or changes to existing activities, the Trustees ensure that these activities will be carried out for the public benefit.

Approved by the Trustees on 19 October 2022 and signed.

Chairman

Report to the trustees/ members of Love Woburn Sands (Registered Charity Number 1170260)

On the accounts for the year ended 31 December 2021, set out on Pages 4 and 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

the accounts did not accord with the accounting records; or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

Stephanie Fitzpatrick-Corkin FCCA

Date 19 October 2022

2 Station Road
Linslade
Leighton Buzzard
Bedfordshire
LU7 2NA

Receipts & Payments Account for the year ended 31 December 2021

- 1 This report and accounts are for the fifth accounting period to 31 December 2021. Love Woburn Sands was registered by the Charity Commission on 18 November 2016. The comparative figures are for the year ended 31 December 2020.
- 2 The trustees are very grateful for donations received during this period.
- 3 Fundraising events took place during the year, despite the difficulties presented by the Covid Pandemic.
- 4 Expenditure on Activities during the period comprised:

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Public Liability Insurance & other insurances	356	700	1,056
Event Publicity	200	0	200
Management costs	0		0
Fuel and maintenance of taxi		450	450
Central operating costs	726	5,359	6,085
Capital purchase : Community Taxi			0
Total	<u>1,282</u>	<u>6,509</u>	<u>7,791</u>

- 5 There is currently one Restricted Fund, the Community Transport fund.

LOVE WOBURN SANDS

England & Wales - Charity number 1170260

Accounts

Report to the trustees/ members of Love Woburn Sands (Registered Charity Number 1170260)

On the accounts for the year ended 31 December 2020, set out on Pages 4 and 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act;

the accounts did not accord with the accounting records; or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

Stephanie Fitzpatrick-Corkin FCCA

Date 17th August 2021

2 Station Road
Linslade
Leighton
Buzzard
Bedfordshire
LU7 2NA



Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2019	To	Period end date 31/12/2019
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Section A Receipts and payments

Note	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	2 200		-	200	-
Gift Aid Tax reclaim	3 745	3,637	-	4,382	-
Donations	4 2,244	3,696	-	5,940	10,122
Fundraising events	5 1,350	110	-	1,460	1,075
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,539	7,443	-	11,982	11,197
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,539	7,443	-	11,982	11,197
A3 Payments					
Expenditure on activities	3,866	5,747	-	9,613	8,794
Fundraising costs	-	-	-	-	-
Management costs	150	-	-	150	262
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,016	5,747	-	9,763	9,056
A4 Asset and investment purchases, (see table)					
Purchase and initial cost of Taxi	-	-	-	-	-
Purchase of laptops for schools	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,016	5,747	-	9,763	9,056
Net of receipts/(payments)	523	1,696	-	2,219	2,141
A5 Transfers between funds					
A6 Cash funds last year end	2,215	10,085	-	12,300	10,159
Cash funds this year end	2,738	11,781	-	14,519	12,300

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances	2,538	11,781	-
	Debtors	200	-	-
		-	-	-
	Total cash funds	2,738	11,781	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Purchase and initial cost of Taxi	Restricted	10,055	6,500
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Revd Christopher Batten	15/08/2021
			Mr Geoffrey Cooper	15/08/2021

Love Woburn Sands

Registered Charity number 1170260

Receipts & Payments Account for the year ended 31 December 2020

1 This report and accounts are for the fourth accounting period to 31 December 2020. Love Woburn Sands was registered by the Charity Commission on 18 November 2016. The comparative figures are for the year ended 31 December 2019.

2 The Trustees are very grateful for the grant received from: £
MKC 200

3 has been allocated between Unrestricted Funds and the Community Transport Restricted Fund on the basis of donations made with Gift Aid relief.

4 The trustees are very grateful for donations received during this period.

5 Fundraising events took place during the year, despite the difficulties presented by the Covid Pandemic.

5 Expenditure on Activities during the period comprised:

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Public Liability Insurance & other insurances	356	392	748
Event Publicity	2,310	70	2,380
Management costs	150		150
Event Materials			0
Fuel and maintenance of taxi		500	500
Central operating costs	1,200	4,785	5,985
Capital purchase : Community Taxi			0
Total	<u>4,016</u>	<u>5,747</u>	<u>9,763</u>

6 There is currently one Restricted Fund, the Community Transport fund.

Report to the trustees/ members of Love Woburn Sands (Registered Charity Number 1170260)

On the accounts for the year ended 31 December 2020, set out on Pages 4 and 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act;

the accounts did not accord with the accounting records; or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

Stephanie Fitzpatrick-Corkin FCCA

Date 17th August 2021

2 Station Road
Linslade
Leighton
Buzzard
Bedfordshire
LU7 2NA



Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2019	To	Period end date 31/12/2019
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

Note	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	2 200		-	200	-
Gift Aid Tax reclaim	3 745	3,637	-	4,382	-
Donations	4 2,244	3,696	-	5,940	10,122
Fundraising events	5 1,350	110	-	1,460	1,075
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,539	7,443	-	11,982	11,197
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,539	7,443	-	11,982	11,197
A3 Payments					
Expenditure on activities	3,866	5,747	-	9,613	8,794
Fundraising costs	-	-	-	-	-
Management costs	150	-	-	150	262
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,016	5,747	-	9,763	9,056
A4 Asset and investment purchases, (see table)					
Purchase and initial cost of Taxi	-	-	-	-	-
Purchase of laptops for schools	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,016	5,747	-	9,763	9,056
Net of receipts/(payments)	523	1,696	-	2,219	2,141
A5 Transfers between funds					
A6 Cash funds last year end	2,215	10,085	-	12,300	10,159
Cash funds this year end	2,738	11,781	-	14,519	12,300

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances	2,538	11,781	-
	Debtors	200	-	-
		-	-	-
	Total cash funds	2,738	11,781	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Purchase and initial cost of Taxi	Restricted	10,055	6,500
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Revd Christopher Batten	15/08/2021	
		Mr Geoffrey Cooper	15/08/2021	

Love Woburn Sands

Registered Charity number 1170260

Receipts & Payments Account for the year ended 31 December 2020

1 This report and accounts are for the fourth accounting period to 31 December 2020. Love Woburn Sands was registered by the Charity Commission on 18 November 2016. The comparative figures are for the year ended 31 December 2019.

2 The Trustees are very grateful for the grant received from: £
MKC 200

3 has been allocated between Unrestricted Funds and the Community Transport Restricted Fund on the basis of donations made with Gift Aid relief.

4 The trustees are very grateful for donations received during this period.

5 Fundraising events took place during the year, despite the difficulties presented by the Covid Pandemic.

5 Expenditure on Activities during the period comprised:

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Public Liability Insurance & other insurances	356	392	748
Event Publicity	2,310	70	2,380
Management costs	150		150
Event Materials			0
Fuel and maintenance of taxi		500	500
Central operating costs	1,200	4,785	5,985
Capital purchase : Community Taxi			0
Total	<u>4,016</u>	<u>5,747</u>	<u>9,763</u>

6 There is currently one Restricted Fund, the Community Transport fund.