



THE SPIRIT OF SLAPTON CIO - 1172392

TRUSTEES ANNUAL REPORT AT 31 MARCH 2021

Address

The principle office of the CIO is located at:

Seren Cottage
49 Church Road
Slapton
Buckinghamshire
LU7 9BX

Trustees

The following Trustees held office through the period:

Mrs Jayne Tardieu (Chair)
Mr Graham Mann
Mr Paul Voltzenlogel (Hon Treasurer)
Ms Pamela Waugh (Hon Secretary)

Structure

The Spirit of Slapton is a Charitable Incorporated Organisation whose only voting members are its charity trustees. It is governed by a Board of Trustees working to a constitution dated 27 March 2017. It is managed on a day-to-day basis by the Trustees. Sub-committees are established as required to handle fundraising activities.

Trustees are appointed for 4-year terms. Re-appointment or the appointment of a new Trustee requires unanimous agreement of existing Trustees who will consider the candidate's motives, values and knowledge/skills with the goal of increasing the capability of the Trustees collectively.

Reserves Policy

The CIO has not yet developed sufficiently to merit the adoption of a Reserves Policy.

Public Benefit

The Trustees confirm that throughout the period they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Objectives and Activities

The object of the CIO is to advance such purposes as are charitable in law for the benefit of the residents of Slapton and the surrounding area by undertaking projects and making grants of financial assistance to charities and voluntary organisations.

The CIO conducts fundraising activities in and around Slapton to enable the delivery of its charitable purpose.

Achievements and Performance

Owing to the Covid-19 pandemic the Spirit of Slapton was held dormant through the entire reporting period.

The Trustees
The Spirit of Slapton
31 Mar 2021

The Spirit of Slapton
Charity Commission Registration Number 1172392
Balance Sheet - Detail
As at March 31, 2021

Current Assets

Cash At Bank And In Hand	
Petty Cash	43
Santander Current Account	1,771
Net Assets	<hr/> 1,814

Funds & Reserves

Retained Funds	
Charitable Purpose	1,208
Charity Administration & Management	606
Accumulated Funds	1
Funds Provided	<hr/> 1,814

The Spirit of Slapton
Statement of Financial Activities (Income & Expense)

April 1, 2020 to March 31, 2021

	Unrestricted	Restricted	Endowment	Total
<i>Income</i>				
Income and Endowments	0.90			0.90
Total Income	0.90	0.00	0.00	0.90
 Net Resource Movement	 0.90	 0.00	 0.00	 0.90
Net Movement in Funds	0.90	0.00	0.00	0.90
Total Funds Brought Forward	1,813.15	0.00	0.00	1,813.15
Total Funds Carried Forward	1,814.05	0.00	0.00	1,814.05