



THE SPIRIT OF SLAPTON CIO - 1172392

TRUSTEES ANNUAL REPORT AT 31 MARCH 2024

#### Address

The principal office of the CIO is located at:

5 St Michaels Place  
Slapton Road  
Great Billington  
LU7 9FN

#### Trustees

The following Trustees held office through the period:

Mrs Jayne Tardieu (Chair)  
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

The Spirit of Slapton was virtually dormant through the reporting period raising no funds and making only one donation.

The Trustees  
The Spirit of Slapton  
31 Mar 2024

**The Spirit of Slapton**  
Charity Commission Registration Number 1172392  
**Statement of Financial Activities (Income & Expense)**  
April 1, 2023 to March 31, 2024

	Unrestricted	Restricted	Total
Income	0.00	0.00	0.00
Expenditure	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
<b>Net Resource Movement</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>
Transfers between Funds	0.00	0.00	0.00
<b>Net Movement in Funds</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>
Total Funds Brought Forward	<u>1,814.05</u>	<u>0.00</u>	<u>1,814.05</u>
<b>Total Funds Carried Forward</b>	<b>814.05</b>	<b>0.00</b>	<b>814.05</b>

**The Spirit of Slapton**  
Charity Commission Registration Number 1172392  
**Balance Sheet – Detail**  
As at March 31, 2024

*Current Assets*

Cash at Bank and In Hand

Petty Cash	43.33
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Santander Current Account	770.72
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<b>Net Assets</b>	<b>814.05</b>
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*Funds & Reserves*

Retained Funds

Restricted	0.00
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Unrestricted	814.05
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<b>Funds Provided</b>	<b>814.05</b>
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