

# PENARTH TOWN TRUST

England & Wales · Charity number 1173747

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-07-10

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

## Contact

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**Address** 120 Cedar Way  
Penarth  
CF64 3PX

**Phone** 07916709305

**Email** [tracey.alexander@live.co.uk](mailto:tracey.alexander@live.co.uk)

## Activities

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**Objects:** 1) THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT IN PENARTH AND THE SURROUNDING AREA THROUGH THE OPERATION OF A PUBLIC TRAINING AND COMMUNITY EDUCATION RESOURCE CENTRE. 2) THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT INTO THE HISTORY AND HERITAGE OF PENARTH AND THE SURROUNDING AREA. 3) THE PRESERVATION AND PROTECTION OF GOOD HEALTH IN PENARTH AND THE SURROUNDING AREA BY THE EDUCATION OF THE PUBLIC IN SKILLS, TECHNIQUES AND APPROACHES TO MAINTAINING NATURAL HEALTH THROUGH DIET AND EXERCISE.4) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PENARTH AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES AND OPPORTUNITIES TO ENABLE INDIVIDUALS TO TAKE PART IN SPORTS THAT ARE CAPABLE OF IMPROVING PHYSICAL HEALTH AND FITNESS.5) THE PROMOTION OF THE VOLUNTARY SECTOR IN PENARTH AND THE SURROUNDING AREA IN PARTICULAR BY ENCOURAGING AND FACILITATING VOLUNTEERING IN THE COMMUNITY AND MAINTAINING AND OPERATING A VOLUNTEER DATABASE. FOR THE PURPOSE OF THIS CLAUSE, "THE VOLUNTARY SECTOR" MEANS CHARITIES AND VOLUNTARY ORGANISATIONS DEFINED AS FOLLOWS: "CHARITIES" ARE ORGANISATIONS, WHICH ARE ESTABLISHED FOR EXCLUSIVELY CHARITABLE PURPOSES IN ACCORDANCE WITH THE LAW OF ENGLAND AND WALES. "VOLUNTARY ORGANISATIONS" ARE INDEPENDENT ORGANISATIONS, WHICH ARE ESTABLISHED FOR PURPOSES THAT ADD VALUE TO THE COMMUNITY AS A WHOLE, OR A SIGNIFICANT SECTION OF THE COMMUNITY, AND WHICH ARE NOT PERMITTED BY THEIR CONSTITUTION TO MAKE A PROFIT FOR PRIVATE DISTRIBUTION. VOLUNTARY ORGANISATIONS DO NOT INCLUDE LOCAL GOVERNMENT OR OTHER STATUTORY AUTHORITIES.

**Activities:** To run or support projects in Penarth which put an emphasis on the natural environment

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** LOCAL
- Vale Of Glamorgan

## Finances

Period end	Income	Expenditure	Assets	Employees	
2025-03-31		£0	£0	-	-
2024-03-31		£0	£0	-	-
2023-03-31		£0	£0	-	-
2022-03-31		£0	£0	-	-
2021-03-31		£40	£75	-	-

## Trustees

Name	Role	Appointed
TRACEY ELIZABETH ALEXANDER	Chair	2017-07-03
WILLIAM JOHN HUDSON		2017-07-03

**PENARTH TOWN TRUST**

England & Wales - Charity number 1173747

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# Accounts

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## **ANNUAL REPORT – PENARTH TOWN TRUST – 117374**

2024 to 2025 has concentrated on Planning for the following year and formulating a five year Plan.

There is no income or expenditure for the last financial year.

For the year ahead we hope to achieve the following:

### **Acquire a lease on a premises and sublet to a like-minded business.**

The Financial Model will carry low risk since the Business Provider will take on the Investment and any borrowing required. The Business Provider will also link in with the overall Vision, that is, to show how we must live in the future to avoid the threat of Nature Emergency.

### **Moving forward within a Five Year Plan - Reuse, Recycle, Repurpose and Recreate the building on an existing Carbon Footprint to show the Vision**

### **Engage both the immediate and outside Communities in our work through a number of mediums**

**to build a strong membership base around our proposed Project and plan for the website to play a more major and central role in relation to our future planning**

2025 will hopefully enable us to build a sound financial base to support Projects and create sustainable strands of income. We continue to ensure that we have a varied skill set to support our future work.

Tracey Alexander TRUSTEE – PENARTH TOWN TRUST

8 October 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>PENARTH TOWN TRUST</b>	No (if any)
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**CC16a**

## Receipts and payments accounts

For the period from	01/24/2024	To	Period end date 31/03/2025
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### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
	NIL	-	-	NIL	NIL
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	NIL	-	-	NIL	NIL
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	NIL	-	-	NIL	NIL
<b>A3 Payments</b>					
	NIL	-	-	NIL	NIL
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	NIL	-	-	NIL	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	NIL	-	-	NIL	NIL
<b>Net of receipts/(payments)</b>	NIL	-	-	NIL	NIL
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	18	-	-	18	18

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>18</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	<i>B. Hudson</i>	<b>BILL HUDSON</b>		<b>30/09/2025</b>

**PENARTH TOWN TRUST**

England & Wales - Charity number 1173747

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# Accounts

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## **PENARTH TOWN TRUST**

**Charity Commission No: 1173747**

### **ANNUAL REPORT 2023 - 2024**

We are still recovering from The Pandemic and are exercising caution before continuing with any future plans.

Due to the continued uncertainty in the current social and economic climate, we are still yet to make our website live and operational. We are still trying to link the launch of the website with an agreed Project and an event. The Project is still in the proposal stage. The website we hope to use as a tool for Community Engagement, Education and Training and Fundraising purposes as originally intended.

We still hope to build a strong membership base around our proposed Project and plan for the website to play a more major and central role in relation to our future planning, aims and objectives.

We continue to ensure that we have a varied skill set to support our future work by linking with other Projects and predominantly Third Sector organisations.

2025 will hopefully enable us to build a sound financial base to support Projects and create sustainable strands of income. Our initial and main aim will be to make our web site and social media tools live.

Tracey Alexander TRUSTEE

PENARTH TOWN TRUST

9 January 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>PENARTH TOWN TRUST</b>	No (if any)
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 4/1/2023	To	Period end date 3/31/2024
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
	NIL	-	-	NIL	NIL
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	NIL	-	-	NIL	NIL
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	NIL	-	-	NIL	NIL
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	NIL	-	-	NIL	NIL
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	NIL	-	-	NIL	NIL
<b>Net of receipts/(payments)</b>	NIL	-	-	NIL	NIL
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	NIL	-	-	NIL	NIL

# 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 £
<b>B1 Cash funds</b>		18	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>18</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	#VALUE!	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BILL HUDSON	11/20/2024

**PENARTH TOWN TRUST**

England & Wales - Charity number 1173747

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# Accounts

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## ANNUAL REPORT – PENARTH TOWN TRUST - 1173747

We are still recovering from The Pandemic and are exercising caution before continuing with any future plans.

Due to the uncertainty in the current social and economic climate, we have decided to concentrate on developing our website. This, we hope, will become operational fairly soon. Volunteers are in place but need to be co-ordinated. We are seeking funding for a vacancy to cover this, Funding Applications and all IT areas.

The launch of the website needs to correspond with an agreed Project and an event. The Project is in the proposal stage. The website we hope to use as a tool for Community Engagement, Education and Training and Fundraising purposes as originally intended.

We also hope to build a strong membership base around our proposed Project and plan for the website to play a more major and central role in relation to our future planning, aims and objectives.

We have now identified a Project building and Project space.

2024 will hopefully enable us to build a sound financial base to support Projects and create sustainable strands of income. Additional Trustees have been recruited. These need to be registered. We continue to ensure that we have a varied skill set to support our future work.

Tracey Alexander TRUSTEE – PENARTH TOWN TRUST

17 June 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>PENARTH TOWN TRUST</b>	No (if any)
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 1st April 2022	To	Period end date 31st March 2023
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### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
	Nil	Nil	Nil	NIL	Nil
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	Nil	Nil	Nil	Nil	Nil
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

## 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 £
<b>B1 Cash funds</b>	Cash at Bank	18	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	18	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Nil	Nil	Nil

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			Nil	Nil

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			Nil	Nil

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		William Hudson		12/31/2023

**PENARTH TOWN TRUST**

England & Wales - Charity number 1173747

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# Accounts

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## **PENARTH TOWN TRUST**

### **ANNUAL REPORT 2021-2022**

Penarth Town Trust has had largely a year of evaluation and a proposed change of direction. There have been no potential Project buildings available therefore, the services we had hoped to run from the building have in part been set up as individual Environmental Projects by two Charities in the town, namely Penarth Civic Society and Gwyrddio Penarth Greening. There are several small individual Community Projects that are affiliated to these Charities. We are currently looking to link with local groups and Charities via our Website

We have decided to launch our re-designed website as a Natural Environment 'Signposter' to inform on National Initiatives and Natural Environmental information that could potentially operate in the Town.

We have had several ideas for informing the Community from the Website. Twinning with another town or city to ensure Nature and Climate Crisis is addressed is being researched since the crisis is a National Emergency that has to be resolved both locally and Nationally. Bristol 24/7 is a digital platform that we might connect with. One of our Trustees has links with Natural Green Providers and we hope to possibly create a suggested 'Natural Green Vision' of how we can live in the future. This would be made visible on a local basis that is formed from local ideas and National information.

We hope to engage the Community as a whole by linking our Website and Social Media Channels. These are now run by the same Website Co-ordinator of Penarth Civic, Penarth Town Trust and Gwyrddio Penarth Greening to maximise Connectivity, Communication and Engagement across the town.

One of our Trustees have retired and we have had initial conversations with a proposed Trustee that would concentrate on communication with The Charity Commission and assist with Event Co-ordination.

We are looking to innovatively fund raise in the year ahead in order to create a sustainable income for the Trust.

**Tracey Alexander ----- Chair**

**PENARTH TOWN TRUST**

England & Wales - Charity number 1173747

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# Accounts

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## **ANNUAL REPORT - PENARTH TOWN TRUST - 1173747**

Covid 19 has severely impacted upon the future plans of The Trust. There has been no activity since PTT were unable to run both information and fundraising events due to Covid restrictions.

Due to the uncertainty in the current climate, we have decided to concentrate on developing our website. Volunteers have been approached and we hope to build a Team that will both refresh information and maintain the website and Social Media channels. The website we hope to use as a tool for Community Engagement, Education and Fundraising purposes. We also hope to build a strong membership base.

We also continue to look for suitable buildings or Project spaces. We have approached a local group of churches to run an 'Eco Chapel'. This would run from a Cemetery Chapel that is currently being refurbished and converted into a Community Centre by the local Town Council. Whilst the Churches in Penarth (CYTUN) would operate a Nature based Sunday School using the mediums of song and play, we would work in Partnership and ensure the grounds of the Chapel become a Natural Environment 'Hands-on' Learning/Education space. The Council have placed Nesting and Hedgehog boxes; They also have ground staff that maintain the site. We would like to set up Partnerships between CYTUN, the Council and Ourselves to enable this project to happen. Volunteers would be trained and supervised. These proposals are set to be discussed by CYTUN in February at their next meeting.

2022 will hopefully enable us to build a sound financial base to support Projects and create sustainable strands of income. We also hope to increase our number of Trustees and ensure that we have a varied skill set to support our future work

Tracey Alexander  
TRUSTEE - PENARTH TOWN TRUST



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>PENARTH TOWN TRUST</b>	No (if any)
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## Receipts and payments accounts

For the period from	Period start date 1st April 2018	To	Period end date 31st March 2019
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
	37	-	-	37
	31	-	-	31
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	68	-	-	68
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	68	-	-	68
<b>A3 Payments</b>				
	90	-	-	90
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	90	-	-	90
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	90	-	-	90
<b>Net of receipts/(payments)</b>	- 22	-	-	- 22
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
<b>Cash funds this year end</b>	22	-	-	22

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	54	-
		-	-
		-	-
	<b>Total cash funds</b>	<b>54</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

**CC16a**



**Last year**  
**to the nearest £**

<b>166</b>
<b>300</b>
-
-
-
-
-
-
-
<b>466</b>

-
-
<b>-</b>

<b>466</b>
------------

<b>240</b>
<b>50</b>
<b>100</b>
-
-
-
-
-
-
-
<b>390</b>

-
-
<b>-</b>

<b>390</b>
------------

<b>76</b>
-
-
<b>76</b>



**Endowment funds**  
to nearest £

-
-
-
-

OK

**Endowment funds**  
to nearest £

-
-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


**Date of approval**
