

THE NEW FOREST MARATHON COMMUNITY FUND

England & Wales · Charity number 1176268

Details

Status Registered

Legal form CIO

Registered 2017-12-13

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

Contact

Address 4 Christchurch Bay Road
Barton on Sea
New Milton
BH25 7NT

Phone 07813118701

Email info@newforestmarathon.co.uk

Website <http://www.newforestmarathon.co.uk/#community>

Activities

Objects: TO PROMOTE AND PROTECT HEALTH FOR THE PUBLIC BENEFIT, IN PARTICULAR BY PROVIDING GRANTS TO FUND COMMUNITY PROJECTS THAT PROMOTE PHYSICAL ACTIVITY AND A HEALTHY LIFESTYLE IN HAMPSHIRE AND DORSET

Activities: The New Forest Marathon Community Fund are currently fundraising to create funds for local causes. The charity is currently fundraising online and through various forms of social media which will be provided back to local groups and projects that promote physical activity and a healthy lifestyle.

Classification

- **How:** Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Dorset
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£2,799	£5,035	-	-
2023-12-31	£5,300	£6,350	-	-
2022-12-31	£4,579	£6,950	-	-
2021-12-31	£5,112	£4,416	-	-
2020-12-31	£36	£2,800	-	-

Trustees

Name	Role	Appointed
CHRIS FARR	Chair	2017-10-31
ANDY DAISH		2017-10-31
Evan Sepion		2020-01-01

THE NEW FOREST MARATHON COMMUNITY FUND

England & Wales - Charity number 1176268

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2022 To 31 December 2022

Charity name: The New Forest Marathon Community Fund

Charity registration number: 1176268

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote and protect health for the public benefit, in particular by providing grants to fund community projects that promote physical activity and a healthy lifestyle in Hampshire and Dorset.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide funding to community groups to help inspire and support them to be active and lead a healthy lifestyle. This is primarily achieved by funding these groups, requesting on a proposal of a project that will achieve this and deliver funding to make it a reality.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity issues grants to institutions to fulfil its charitable objectives. The policy for awarding grants is as follows: <ol style="list-style-type: none">1. Eligible groups will be not-for-profit voluntary and community groups as well as non charitable organisations which are looking to promote physical activity and a healthy lifestyle within the New Forest and surrounding areas.2. Eligible groups will inspire physical activity that builds community cohesion3. Eligible groups will have a focus on the New Forest Environment where possible4. The grants can cover the core running costs of the organisation if the group's work is in support

		of physical activity and/or a healthy lifestyle 5. The grants must be used to contribute towards projects that promote physical activity and/or a healthy lifestyle.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity relies on the support of volunteers in a number of ways including supporting the New Forest Marathon, seeking and servicing partner agreements, counting of funds raised from the Junior Run and promoting the charity through various outlets including social media and third party websites.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This was the first year the event returned to its home at New Park Showground, Brockenhurst and was able to involve the usual range of Community Groups across the event including Raynet, Air Cadets, Brockenhurst College, Brockenhurst Football Club and many more in return for their support with the New Forest Marathon event. By running the event it has enabled crucial funds to be raised and donated to the Community Groups at a very tough time for Charities post. The wider benefits to society include the interaction and support of the event both operationally and socially for the members of these groups. It also provides much needed finance to support the day to day operation and keep these organisations operational and sustainable.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had a net income of £4,579 for the year ended 31 December 2022. During the year the charity awarded grants to institutions totalling £6,950.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure the charity is sustainable going forward should there be a drop in revenue or loss of sponsor.
Amount of reserves held	Para 1.22	The Trustees aim to have at least £10,000 in reserves for this reason. Unrestricted reserves held at the year end were £17,085.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainties at this stage, the 2023 event was held in September 2023 and the event set to return to the New Forest National Park in 2024.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is controlled by its governing document, a deed of trust.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Any new trustees appointed are elected by approval of the board of trustees, when a potential trustee states their desire to support the fund and the appointment of a new trustee is considered beneficial to the board.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	New Forest Marathon Community Fund (The)
Other name the charity uses	
Registered charity number	1176268
Charity's principal address	4 Christchurch Bay Road Barton on Sea New Milton Hampshire BH25 7NT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	C Farr			
2	A Daish			
3	E Sepion			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees


Signature(s)		
Full name(s)	Christopher Farr	
Position (eg Secretary, Chair, etc)	Trustee	
Date	27/10/2023	

Sub total	-	-	-	-	-
Total payments	6,950	-	-	6,950	4,416
Net of receipts/(payments)	-	-	-	-	696
A5 Transfers between funds	2,371	-	-	2,371	-
A6 Cash funds last year end	-	-	-	-	18,760
Cash funds this year end	19,456	-	-	19,456	19,456
Cash funds this year end	17,085	-	-	17,085	19,456

B5 Liabilities

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

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

Signature	Print Name	Date of approval
	CHRISTOPHER FARR	27/10/2023

THE NEW FOREST MARATHON COMMUNITY FUND

England & Wales - Charity number 1176268

Accounts



Trustees' Annual Report for the period

From 1 January 2021 To 31 December 2021

Charity name: The New Forest Marathon Community Fund

Charity registration number: 1176268

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote and protect health for the public benefit, in particular by providing grants to fund community projects that promote physical activity and a healthy lifestyle in Hampshire and Dorset.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide funding to community groups to help inspire and support them to be active and lead a healthy lifestyle. This is primarily achieved by funding these groups, requesting on a proposal of a project that will achieve this and deliver funding to make it a reality.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity issues grants to institutions to fulfil its charitable objectives. The policy for awarding grants is as follows: <ol style="list-style-type: none">1. Eligible groups will be not-for-profit voluntary and community groups as well as non charitable organisations which are looking to promote physical activity and a healthy lifestyle within the New Forest and surrounding areas.2. Eligible groups will inspire physical activity that builds community cohesion3. Eligible groups will have a focus on the New Forest Environment where possible4. The grants can cover the core running costs of the organisation if the group's work is in support of

		<p>physical activity and/or a healthy lifestyle</p> <p>5. The grants must be used to contribute towards projects that promote physical activity and/or a healthy lifestyle.</p>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity relies on the support of volunteers in a number of ways including supporting the New Forest Marathon, seeking and servicing partner agreements, counting of funds raised from the Junior Run and promoting the charity through various outlets including social media and third party websites.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During another COVID affected year the New Forest Marathon Community Fund has been able to support a few Community Groups including Hampshire Search and Rescue and Raynet in return for their support with the relocated New Forest Marathon event. The event traditionally held in the heart of the New Forest National Park had to be relocated due to the COVID restrictions place on the park and its permissions to stage events. By relocating and running the event it has enabled crucial funds to be raised and donated to the Community Groups at a very tough time for Charities and Community Groups nationwide. The wider benefits to society include the interaction and support of the event both operationally and socially for the members of these groups. It also provides much needed finance to support the day to day operation and keep these organisations operational and sustainable.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against	Para 1.41	
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objectives set		
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had a net income of £5,112 for the year ended 31 December 2021. During the year the charity awarded grants to institutions totalling £4,200.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure the charity is sustainable going forward should there be a drop in revenue or loss of sponsor.
Amount of reserves held	Para 1.22	The Trustees aim to have at least £10,000 in reserves for this reason. Unrestricted reserves held at the year end were £19,456.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainties at this stage with the event set to return to the New Forest National Park in 2022 and the return to a pre-COVID operation.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is controlled by its governing document, a deed of trust.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Any new trustees appointed are elected by approval of the board of trustees, when a potential trustee states their desire to support the fund and the appointment of a new trustee is considered beneficial to the board.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	New Forest Marathon Community Fund (The)
Other name the charity uses	
Registered charity number	1176268
Charity's principal address	4 Christchurch Bay Road Barton on Sea New Milton Hampshire BH25 7NT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	C Farr			
2	A Daish			
3	E Sepion			
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5				
6				
7				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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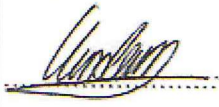
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher Farr	
Position (eg Secretary, Chair, etc)	Trustee	
Date	31/10/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The New Forest Marathon Community Fund

1176268

Receipts and payments accounts

CC16a

For the period
from

01/01/2021


To

31/12/2021

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 £
A1 Receipts					
Donations	5,112	-	-	5,112	36
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,112	-	-	5,112	36
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,112	-	-	5,112	36
A3 Payments					
Charitable	4,200	-	-	4,200	2,800
Other	216	-	-	216	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,416	-	-	4,416	2,800
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,416	-	-	4,416	2,800
Net of receipts/(payments)	696	-	-	696	- 2,764
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,760	-	-	18,760	21,524
Cash funds this year end	19,456	-	-	19,456	18,760

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	Cash at Bank	19,456	-	-
		-	-	-
		-	-	-
	Total cash funds	19,456	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		CHRISTOPHER FARR	31/10/2022	

THE NEW FOREST MARATHON COMMUNITY FUND

England & Wales - Charity number 1176268

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 January 2020 To 31 December 2020

Charity name: The New Forest Marathon Community Fund

Charity registration number: 1176268

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote and protect health for the public benefit, in particular by providing grants to fund community projects that promote physical activity and a healthy lifestyle in Hampshire and Dorset.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide funding to community groups to help inspire and support them to be active and lead a healthy lifestyle. This is primarily achieved by funding these groups, requesting on a proposal of a project that will achieve this and deliver funding to make it a reality.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity issues grants to institutions to fulfil it's charitable objectives. The policy for awarding grants is as follows: <ol style="list-style-type: none">1. Eligible groups will be not-for-profit voluntary and community groups as well as non charitable organisations which are looking to promote physical activity and a healthy lifestyle within the New Forest and surrounding areas.2. Eligible groups will inspire physical activity that builds community cohesion3. Eligible groups will have a focus on the New Forest Environment where possible4. The grants can cover the core running costs of the organisation if the group's work is in support

		<p>of physical activity and/or a healthy lifestyle</p> <p>5. The grants must be used to contribute towards projects that promote physical activity and/or a healthy lifestyle.</p>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity relies on the support of volunteers in a number of ways including supporting the New Forest Marathon, seeking and servicing partner agreements, counting of funds raised from the Junior Run and promoting the charity through various outlets including social media and third party websites.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In a COVID hit year of the New Forest Marathon Community Fund was severely restricted with its ability to operate in a usual way due to the national lockdowns and forced closure of the New Forest National Park for events.</p> <p>However, the New Forest Marathon 2020 was one of the few events to run nationally in a relocated venue at very short notice and with 80% less runners taking part.</p> <p>With an event taking place the fund was able to support several community groups such as Hampshire Search and Rescue, Scouts and Guides with projects that enabled them to be active.</p> <p>These organisations each have projects such as the purchase of Sports/Camping equipment that will be used when restrictions on these groups are lifted and normality returns.</p> <p>A further project providing vital funds towards the purchase of a rescue vehicle that members of Hampshire</p>

		<p>Search and Rescue will be able to utilise in their important activities within society which in turn allow many more people in the community to be active with their support of other events .</p> <p>These donations to these groups have even more positive impact in a COVID hit year with funding streams across the charitable sector severely impacted.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had a net income of £36 for the year ended 31 December 2020. During the year the charity awarded grants to institutions totalling £2,800.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure the charity is sustainable going forward should there be a drop in revenue or loss of sponsor.
Amount of reserves held	Para 1.22	The Trustees aim to have at least £10,000 in reserves for this reason. Unrestricted reserves held at the year end were £18,544.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustee's continue to review the impact of COVID-19 on the operations and financial position of the Charity. There has been a delay in receiving the 2020 donations from The New Forest Marathon due to the company's staff being furloughed for the majority of 2020, these will be received in 2021 and the Trustee's therefore have a reasonable expectation that the Charity has adequate resources to continue as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is controlled by its governing document, a deed of trust.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Any new trustees appointed are elected by approval of the board of trustees, when a potential trustee states their desire to support the fund and the appointment of a new trustee is considered beneficial to the board.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	New Forest Marathon Community Fund (The)
Other name the charity uses	
Registered charity number	1176268
Charity's principal address	4 Christchurch Bay Road Barton on Sea New Milton Hampshire BH25 7NT

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher Farr	
Position (eg Secretary, Chair, etc)	Trustee	
Date	28/10/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The New Forest Marathon Community Fund

1176268

Receipts and payments accounts

CC16a

For the period from	01/01/2020	To	31/12/2020
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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 £
A1 Receipts					
Donations	36	-	-	36	20,401
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36	-	-	36	20,401
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36	-	-	36	20,401
A3 Payments					
Charitable	2,800	-	-	2,800	11,150
Other	-	-	-	-	180
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,800	-	-	2,800	11,330
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,800	-	-	2,800	11,330
Net of receipts/(payments)	- 2,764	-	-	- 2,764	9,071
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,524	-	-	21,524	-
Cash funds this year end	18,760	-	-	18,760	9,071

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	Cash at Bank	18,760	-	-
		-	-	-
		-	-	-
	Total cash funds	18,760	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval
	Christopher Farr	28/10/2021