

# COMMUNITY BUDDIES

England & Wales · Charity number 1182280

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-03-01

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

## Contact

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**Address** Broadacres Housing Association  
Broadacres House  
Mount View  
Northallerton  
North Yorkshire  
DL6 2YD

**Phone** 01609767963

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY CAPACITY BUILDING FOR THE PUBLIC BENEFIT IN SOCIALLY DISADVANTAGED COMMUNITIES IN THE NORTH EAST OF ENGLAND BY:• PROVIDING PRACTICAL SUPPORT TO GROUPS IN THOSE COMMUNITIES SEEKING TO ORGANISE FOR THEMSELVES EVENTS AND ACTIVITIES THAT ADDRESS THEIR RECREATIONAL, LEISURE AND EDUCATIONAL NEEDS;• ENGAGING RESIDENTS IN THOSE COMMUNITIES IN OPPORTUNITIES TO LEARN NEW SKILLS AND DEVELOP THEIR OWN PROJECTS, EVENTS AND ACTIVITIES.

**Activities:** Providing practical support to groups in those communities seeking to organise for themselves events and activities that address their recreational, leisure and educational needs; Engaging residents in those communities in opportunities to learn new skills and develop their own projects, events and activities.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Economic/community Development/employment

## Geography

- Darlington
- East Riding Of Yorkshire
- North Yorkshire
- Redcar And Cleveland
- Stockton-on-tees

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		£0	£110	-
2024-03-31		£0	£110	-
2023-03-31		£0	£9,714	-
2022-03-31	£13,548	£140		-
2021-03-31	£7,000	£140		-

## Trustees

Name	Role	Appointed
ANDREW CHARLES POWELL		2019-07-29
Anne Mary Ash		2019-10-31
David Ronald James Smith		2019-10-30
Helen Jane Piercy		2019-07-29
Olwyn Mary Richardson		2020-07-29
STEPHEN O'BRIEN		2019-07-29
Sarah Anne Beniams		2019-07-29

**COMMUNITY BUDDIES**

England & Wales - Charity number 1182280

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# Accounts

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## Trustees' Annual Report for the period

From Period start date 1<sup>st</sup> April 2024 To 31<sup>st</sup> March 2025 Period end date

Charity name: Community Buddies

Charity registration number: 1182280

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The promotion of community capacity building for the public benefit in socially disadvantaged communities in the north east of England by:</b> <ul style="list-style-type: none"><li>• Providing practical support to groups in those communities seeking to organise for themselves events and activities that address their recreational, leisure and educational needs;</li><li>• Engaging residents in those communities in opportunities to learn new skills and develop their own projects, events and activities.</li></ul>
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	<b>We have supported a local group ABLE in a grant funded project for promoting independent living. Two payments were made during the year to complete the project. We also continue to assist with a local mental health scheme to provide exercise equipment.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The decision to register was based on our assessment of the information supplied during the application process and the declarations given in the trustee declaration form and we are satisfied that COMMUNITY BUDDIES is established for charitable purposes only for the public benefit. (charity commission statement).</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Not provided</b>

Policy on social investment including program related investment	Para 1.38	<b>Not provided</b>
Contribution made by volunteers	Para 1.38	<b>Not provided</b>
Other		<b>Not provided</b>

## 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	<b>We continue to assist with a local mental health scheme to provide exercise equipment.</b>

### 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	<b>We have targeted fund raising for specific projects, there have been no new projects in the year but we are holding funds towards the mental health exercise equipment until other funding can be obtained to complete the project.</b>
		<b>Not provided</b>

Investment performance against objectives	Para 1.41	
Other		<b>Not provided</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>£ 10,335.6 balance held</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves totalling 200% of the annual insurance costs are maintained to cover this contractual commitment.</b>
Amount of reserves held	Para 1.22	<b>£300</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>Not applicable.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None.</b>

### 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	<b>Not provided</b>
A description of the principal risks facing the charity	Para 1.46	<b>We raise funds for specific projects so there are no financial risks. Operational and compliance risks are monitored in line with Charity Commission guidance.</b>
Other		<b>Not provided</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Association' Model Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>C.I.O</b>
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	<p><b>(1) At the first annual general meeting of the CIO all the charity trustees shall retire from office;</b></p> <p><b>(2) At every subsequent annual general meeting of the members of the CIC, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire;</b></p> <p><b>(3) The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment. If any trustees were last appointed or reappointed on the same day those to retire shall (unless they: otherwise agree among themselves) be determined by lot;</b></p> <p><b>(4) The vacancies so arising may be filled by the decision of the members at the annual general meeting; any vacancies not filled at the annual general meeting may be filled as provided in sub -clause (5) of this clause;</b></p> <p><b>(5) The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with clause [15] (Retirement and removal of charity trustees), or as an additional charity trustee, provided that the limit specified in clause 12(3) on the number of charity trustees would not as a result be exceeded;</b></p> <p><b>(6) A person so appointed by the members of the CIO shall retire in accordance with the provisions of sub-clauses (2} and (3) of this clause. A person so appointed by the charity trustees shall retire at the 'conclusion of the next annual general meeting after the date of his or her appointment, and shall not be counted for the purpose of determining which of the charity</b></p>

		<b>trustees is to retire by rotation at that meeting.</b>
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**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	<b>Not provided</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Not provided</b>
Relationship with any related parties	Para 1.51	<b>Not provided</b>
Other		<b>Not provided</b>

**Reference and Administrative details**

Charity name	<b>Community Buddies</b>
Other name the charity uses	<b>none</b>
Registered charity number	<b>1182280</b>
Charity's principal address	<b>C/O – Broadacres House, Mount View, Standard Way, Northallerton, DL6 2YD</b>

**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	<b>Stephen O'Brien</b>	<b>Chair</b>		
2	<b>Olwyn Richardson</b>	<b>Treasurer</b>		
3	<b>Helen Piercy</b>	<b>Secretary</b>		
4	<b>Sarah Beniams</b>	<b>Vice Chair</b>		
5	<b>Simon Cross</b>			
6	<b>Andy Powell</b>			
7				
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9				
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17				
18				
19				
20				

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

Director name		
<b>Not applicable</b>		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
<b>Not applicable</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional) – not applicable

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)

Not applicable

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

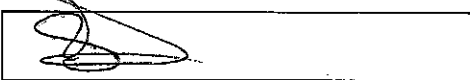
## Other optional information

Not applicable

## 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)	Stephen O'Brien	
Position (eg Secretary, Chair, etc)	Chair	
Date	7/10/2025	



## Receipts and payments accounts

For the period from	Period start date 01/04/2024	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>					
		-	-	-	-
		-	-	-	-
		-	-	-	-
<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>	-	-	-	-	-
<b>A3 Payments</b>					
Insurance	110	-	-	110	-
		-	-	-	-
<b>Sub total</b>	110	-	-	110	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	110	-	-	110	-
<b>Net of receipts/(payments)</b>	- 110	-	-	- 110	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,445	-	-	10,445	-
Cash funds this year end	10,335	-	-	10,335	-

### 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>	Bank Account	10,445	-	-
		-	-	-
	<b>Total cash funds</b>	10,445	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		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)
				15/01/2025

**B3 Investment assets**

		-	-
		-	-

**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
<i>Olwyn Richardson</i>	Olwyn Richardson	<b>10/07/2025</b>

**COMMUNITY BUDDIES**

England & Wales - Charity number 1182280

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# Accounts

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## Trustees' Annual Report for the period

From Period start date 1<sup>st</sup> April 2023 To 31<sup>st</sup> March 2024 Period end date

Charity name: Community Buddies

Charity registration number: 1182280

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The promotion of community capacity building for the public benefit in socially disadvantaged communities in the north east of England by:</b> <ul style="list-style-type: none"><li>• Providing practical support to groups in those communities seeking to organise for themselves events and activities that address their recreational, leisure and educational needs;</li><li>• Engaging residents in those communities in opportunities to learn new skills and develop their own projects, events and activities.</li></ul>
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	<b>We have supported a local group ABLE in a grant funded project for promoting independent living. Two payments were made during the year to complete the project. We also continue to assist with a local mental health scheme to provide exercise equipment.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The decision to register was based on our assessment of the information supplied during the application process and the declarations given in the trustee declaration form and we are satisfied that COMMUNITY BUDDIES is established for charitable purposes only for the public benefit. (charity commission statement).</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Not provided</b>

Policy on social investment including program related investment	Para 1.38	<b>Not provided</b>
Contribution made by volunteers	Para 1.38	<b>Not provided</b>
Other		<b>Not provided</b>

## 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	<b>We continue to assist with a local mental health scheme to provide exercise equipment.</b>

### 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	<b>We have targeted fund raising for specific projects, there have been no new projects in the year but we are holding funds towards the mental health exercise equipment until other funding can be obtained to complete the project.</b>
		<b>Not provided</b>

Investment performance against objectives	Para 1.41	
Other		<b>Not provided</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>£ 10,445.73 balance held</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves totalling 200% of the annual insurance costs are maintained to cover this contractual commitment.</b>
Amount of reserves held	Para 1.22	<b>£300</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>Not applicable.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None.</b>

### 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	<b>Not provided</b>
A description of the principal risks facing the charity	Para 1.46	<b>We raise funds for specific projects so there are no financial risks. Operational and compliance risks are monitored in line with Charity Commission guidance.</b>
Other		<b>Not provided</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Association' Model Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>C.I.O</b>
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	<p><b>(1) At the first annual general meeting of the CIO all the charity trustees shall retire from office;</b></p> <p><b>(2) At every subsequent annual general meeting of the members of the CIC, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire;</b></p> <p><b>(3) The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment. If any trustees were last appointed or reappointed on the same day those to retire shall (unless they: otherwise agree among themselves) be determined by lot;</b></p> <p><b>(4) The vacancies so arising may be filled by the decision of the members at the annual general meeting; any vacancies not filled at the annual general meeting may be filled as provided in sub -clause (5) of this clause;</b></p> <p><b>(5) The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with clause [15] (Retirement and removal of charity trustees), or as an additional charity trustee, provided that the limit specified in clause 12(3) on the number of charity trustees would not as a result be exceeded;</b></p> <p><b>(6) A person so appointed by the members of the CIO shall retire in accordance with the provisions of sub-clauses (2} and (3) of this clause. A person so appointed by the charity trustees shall retire at the 'conclusion of the next annual general meeting after the date of his or her appointment, and shall not be counted for the purpose of determining which of the charity</b></p>

		<b>trustees is to retire by rotation at that meeting.</b>
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### 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	<b>Not provided</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Not provided</b>
Relationship with any related parties	Para 1.51	<b>Not provided</b>
Other		<b>Not provided</b>

### Reference and Administrative details

Charity name	<b>Community Buddies</b>
Other name the charity uses	<b>none</b>
Registered charity number	<b>1182280</b>
Charity's principal address	<b>C/O – Broadacres House, Mount View, Standard Way, Northallerton, DL6 2YD</b>



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<b>Not applicable</b>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	<b>Not applicable</b>
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	<b>Not applicable</b>

**Additional information (optional) – not applicable**

### 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)

Not applicable

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

**Not applicable**


## Other optional information

**Not applicable**

## 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)	David Smith	
Position (eg Secretary, Chair, etc)	Chair	
Date	18/09/24	

Community Buddies				<b>CC16a</b>	
<b>Receipts and payments accounts</b>					
For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024		

### 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>					
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
<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>	-	-	-	-	-
<b>A3 Payments</b>					
Insurance	108	-	-	108	-
		-	-	-	-
<b>Sub total</b>	108	-	-	108	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	108	-	-	108	-
<b>Net of receipts/(payments)</b>	- 108	-	-	- 108	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,553	-	-	10,553	-
<b>Cash funds this year end</b>	10,445	-	-	10,445	-

### 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>	Bank Account	10,445	-	-
		-	-	-
	<b>Total cash funds</b>	10,445	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		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)
	1			28/11/2024

**B3 Investment assets**

		-	-
		-	-

**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
<i>Olwyn Richardson</i>	Olwyn Richardson	18/09/2024

**COMMUNITY BUDDIES**

England & Wales - Charity number 1182280

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# Accounts

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## Trustees' Annual Report for the period

From Period start date 1<sup>st</sup> April 2022 To 31<sup>st</sup> March 2023 Period end date

Charity name: Community Buddies

Charity registration number: 1182280

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The promotion of community capacity building for the public benefit in socially disadvantaged communities in the north east of England by:</b> <ul style="list-style-type: none"><li>• Providing practical support to groups in those communities seeking to organise for themselves events and activities that address their recreational, leisure and educational needs;</li><li>• Engaging residents in those communities in opportunities to learn new skills and develop their own projects, events and activities.</li></ul>
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	<b>We have supported a local group ABLE in a grant funded project for promoting independent living. Two payments were made during the year to complete the project. We also continue to assist with a local mental health scheme to provide exercise equipment.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The decision to register was based on our assessment of the information supplied during the application process and the declarations given in the trustee declaration form and we are satisfied that COMMUNITY BUDDIES is established for charitable purposes only for the public benefit. (charity commission statement).</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Not provided</b>

Policy on social investment including program related investment	Para 1.38	<b>Not provided</b>
Contribution made by volunteers	Para 1.38	<b>Not provided</b>
Other		<b>Not provided</b>

## 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	<b>We have supported a local group ABLE in a grant funded project for promoting independent living. Two payments were made during the year to complete the project. We also continue to assist with a local mental health scheme to provide exercise equipment.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>We have completed the ABLE independent living project and continue to assist other groups to raise grant funding for projects.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>We have targeted fund raising for specific projects, there have been no new projects in the year but we are holding funds towards the mental health exercise equipment until other funding can be obtained to complete the project.</b>
		<b>Not provided</b>

Investment performance against objectives	Para 1.41	
Other		<b>Not provided</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>£ 10,553.31 balance held</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves totalling 200% of the annual insurance costs are maintained to cover this contractual commitment.</b>
Amount of reserves held	Para 1.22	<b>£300</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>Not applicable.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None.</b>

### 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	<b>Donation from Broadacres Housing Association. National Lottery Grant. North Yorkshire Police Crime Commissioner Grant</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not provided</b>
A description of the principal risks facing the charity	Para 1.46	<b>We raise funds for specific projects so there are no financial risks. Operational and compliance risks are monitored in line with Charity Commission guidance.</b>
Other		<b>Not provided</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Association' Model Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>C.I.O</b>
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	<p><b>(1) At the first annual general meeting of the CIO all the charity trustees shall retire from office;</b></p> <p><b>(2) At every subsequent annual general meeting of the members of the CIC, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire;</b></p> <p><b>(3) The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment. If any trustees were last appointed or reappointed on the same day those to retire shall (unless they: otherwise agree among themselves) be determined by lot;</b></p> <p><b>(4) The vacancies so arising may be filled by the decision of the members at the annual general meeting; any vacancies not filled at the annual general meeting may be filled as provided in sub -clause (5) of this clause;</b></p> <p><b>(5) The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with clause [15] (Retirement and removal of charity trustees), or as an additional charity trustee, provided that the limit specified in clause 12(3) on the number of charity trustees would not as a result be exceeded;</b></p> <p><b>(6) A person so appointed by the members of the CIO shall retire in accordance with the provisions of sub-clauses (2} and (3) of this clause. A person so appointed by the charity trustees shall retire at the 'conclusion of the next annual general meeting after the date of his or her appointment, and shall not be counted for the purpose of determining which of the charity</b></p>

		<b>trustees is to retire by rotation at that meeting.</b>
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### **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	<b>Not provided</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Not provided</b>
Relationship with any related parties	Para 1.51	<b>Not provided</b>
Other		<b>Not provided</b>

### **Reference and Administrative details**

Charity name	<b>Community Buddies</b>
Other name the charity uses	<b>none</b>
Registered charity number	<b>1182280</b>
Charity's principal address	<b>C/O – Broadacres House, Mount View, Standard Way, Northallerton, DL6 2YD</b>



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<b>Not applicable</b>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	<b>Not applicable</b>
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	<b>Not applicable</b>

**Additional information (optional) – not applicable**

### 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)

Not applicable

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

**Not applicable**


## Other optional information

**Not applicable**

## 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)	David Smith	
Position (eg Secretary, Chair, etc)	Chair	
Date	31/08/23	

## Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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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>					
		-	-	-	-
		-	-	-	-
		-	-	-	-
<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>	-	-	-	-	-
<b>A3 Payments</b>					
Insurance	141	-	-	141	-
ABLE Project Grant	9,573	-	-	9,573	-
<b>Sub total</b>	9,714	-	-	9,714	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	9,714	-	-	9,714	-
<b>Net of receipts/(payments)</b>	- 9,714	-	-	- 9,714	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,267	-	-	20,267	-
<b>Cash funds this year end</b>	10,553	-	-	10,553	-

### 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>	Bank Account	10,553	-	-
		-	-	-
	<b>Total cash funds</b>	10,553	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
	CCXX R1 accounts (SS)	1		

	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
	David Smith	16/08/2023
	Olwyn Richardson	16/08/2023

**COMMUNITY BUDDIES**

England & Wales - Charity number 1182280

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# Accounts

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## Trustees' Annual Report for the period

From Period start date 1<sup>st</sup> April 2021 To 31<sup>st</sup> March 2022  
Period end date

Charity name: Community Buddies

Charity registration number: 1182280

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The promotion of community capacity building for the public benefit in socially disadvantaged communities in the north east of England by:</b> <ul style="list-style-type: none"><li>• Providing practical support to groups in those communities seeking to organise for themselves events and activities that address their recreational, leisure and educational needs;</li><li>• Engaging residents in those communities in opportunities to learn new skills and develop their own projects, events and activities.</li></ul>
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	<b>As a newly formed CIO with purely voluntary trustees we have been focusing our efforts on setting up our infrastructure and obtaining funds for projects.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The decision to register was based on our assessment of the information supplied during the application process and the declarations given in the trustee declaration form and we are satisfied that COMMUNITY BUDDIES is established for charitable purposes only for the public benefit. (charity commission statement).</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Not provided</b>
Policy on social investment including program related investment	Para 1.38	<b>Not provided</b>
Contribution made by volunteers	Para 1.38	<b>Not provided</b>
Other		<b>Not provided</b>

### **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	<b>As a newly formed CIO with purely voluntary trustees we have been focusing our efforts on setting up our infrastructure and obtaining funds for projects.</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Not provided</b>
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Performance of fundraising activities against objectives set	Para 1.41	<b>Not provided</b>
Investment performance against objectives	Para 1.41	<b>Not provided</b>
Other		<b>Not provided</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>£ ??? balance held</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Currently no reserves are held as this is not required for the charities current activities and a policy has not been developed.</b>
Amount of reserves held	Para 1.22	<b>£0.00</b>
Reasons for holding zero reserves	Para 1.22	<b>Currently no reserves are held as this is not required for the charities current activities and a policy has not been developed.</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None.</b>

### 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	<b>Donation from Broadacres Housing Association. National Lottery Grant. North Yorkshire Police Crime Commissioner Grant</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not provided</b>
A description of the principal risks facing the charity	Para 1.46	<b>Not provided</b>
Other		<b>Not provided</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Association' Model Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>C.I.O</b>
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	<p><b>(1) At the first annual general meeting of the CIO all the charity trustees shall retire from office;</b></p> <p><b>(2) At every subsequent annual general meeting of the members of the CIC, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire;</b></p> <p><b>(3) The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment. If any trustees were last appointed or reappointed on the same day those to retire shall (unless they: otherwise agree among themselves) be determined by lot;</b></p> <p><b>(4) The vacancies so arising may be filled by the decision of the members at the annual general meeting; any vacancies not filled at the annual general meeting may be filled as provided in sub-clause (5) of this clause;</b></p> <p><b>(5) The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with clause [15] (Retirement and removal of charity trustees), or as an additional charity trustee, provided that the limit specified in clause 12(3) on the number of charity trustees would not as a result be exceeded;</b></p> <p><b>(6) A person so appointed by the members of the CIO shall retire in</b></p>

		<b>accordance with the provisions of sub-clauses (2} and (3) of this clause. A person so appointed by the charity trustees shall retire at the 'conclusion of the next annual general meeting after the date of his or her appointment, and shall not be counted for the purpose of determining which of the charity trustees is to retire by rotation at that meeting.</b>
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### **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	<b>Not provided</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Not provided</b>
Relationship with any related parties	Para 1.51	<b>Not provided</b>
Other		<b>Not provided</b>

### **Reference and Administrative details**

Charity name	<b>Community Buddies</b>
Other name the charity uses	<b>none</b>
Registered charity number	<b>1182280</b>
Charity's principal address	<b>C/O - Broadacres House, Mount View, Standard Way, Northallerton, DL6 2YD</b>

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	<b>Emily Thomas</b>	<b>Chair</b>		
2	<b>Olwyn Richardson</b>	<b>Treasurer</b>		
3	<b>Helen Piercy</b>	<b>Secretary</b>		
4	<b>Sarah Beniams</b>	<b>Vice Chair</b>		
5	<b>Stephen O'Brien</b>			
6	<b>Andy Powell</b>			
7	<b>Anne Ash</b>			
8	<b>David Smith</b>			
9	<b>Simon Cross</b>			
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**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		
<b>Not applicable</b>		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>Not applicable</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<b>Not applicable</b>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	<b>Not applicable</b>
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	<b>Not applicable</b>

### Additional information (optional) - not applicable

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Not applicable

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

**Not applicable**

### Other optional information

**Not applicable**

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

E. Thomas

Full name(s)

Emily Claire Louise  
Thomas

Position (eg  
Secretary, Chair, etc)

None - resigned as chair  
31.10.22

Date

31.10.22

## Receipts and payments accounts

For the period from	Period start date 01/03/2021	To	Period end date 31/03/2022
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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>					
National Lottery - ABLE Project	9,573	-	-	9,573	-
North Yorks Police & crime - gym Equipment	3,975	-	-	3,975	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>13,548</b>	<b>-</b>	<b>-</b>	<b>13,548</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,548</b>	<b>-</b>	<b>-</b>	<b>13,548</b>	<b>-</b>
<b>A3 Payments</b>					
Insurance	140	-	-	140	-
	-	-	-	-	-
<b>Sub total</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>13,407</b>	<b>-</b>	<b>-</b>	<b>13,407</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,860	-	-	6,860	-
<b>Cash funds this year end</b>	<b>20,267</b>	<b>-</b>	<b>-</b>	<b>20,267</b>	<b>-</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>	Bank Account	20,267	-	-
		-	-	-
	<b>Total cash funds</b>	<b>20,267</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
	CCXX R1 accounts (SS)	1	-	-
				03/11/2022

	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
	Emily Thomas	
	Olwyn Richardson	

**COMMUNITY BUDDIES**

England & Wales - Charity number 1182280

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# Accounts

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## Trustees' Annual Report for the period

From Period start date 1<sup>st</sup> April 2020 To 31<sup>st</sup> March 2021  
Period end date

Charity name: Community Buddies

Charity registration number: 1182280

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The promotion of community capacity building for the public benefit in socially disadvantaged communities in the north east of England by:</b> <ul style="list-style-type: none"><li>• Providing practical support to groups in those communities seeking to organise for themselves events and activities that address their recreational, leisure and educational needs;</li><li>• Engaging residents in those communities in opportunities to learn new skills and develop their own projects, events and activities.</li></ul>
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	<b>As a newly formed CIO with purely voluntary trustees we have been focusing our efforts on setting up our infrastructure and obtaining funds for projects.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The decision to register was based on our assessment of the information supplied during the application process and the declarations given in the trustee declaration form and we are satisfied that COMMUNITY BUDDIES is established for charitable purposes only for the public benefit. (charity commission statement).</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Not provided</b>
Policy on social investment including program related investment	Para 1.38	<b>Not provided</b>
Contribution made by volunteers	Para 1.38	<b>Not provided</b>
Other		<b>Not provided</b>

**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	<b>As a newly formed CIO with purely voluntary trustees we have been focusing our efforts on setting up our infrastructure and obtaining funds for projects.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Not provided</b>
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Performance of fundraising activities against objectives set	Para 1.41	<b>Not provided</b>
Investment performance against objectives	Para 1.41	<b>Not provided</b>
Other		<b>Not provided</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>£6859.55 balance held</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Currently no reserves are held as this is not required for the charities current activities and a policy has not been developed.</b>
Amount of reserves held	Para 1.22	<b>£0.00</b>
Reasons for holding zero reserves	Para 1.22	<b>Currently no reserves are held as this is not required for the charities current activities and a policy has not been developed.</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None.</b>

### 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	<b>Donation from Broadacres Housing Association.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Not provided</b>
A description of the principal risks facing the charity	Para 1.46	<b>Not provided</b>
Other		<b>Not provided</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Association' Model Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>C.I.O</b>
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	<p><b>(1) At the first annual general meeting of the CIO all the charity trustees shall retire from office;</b></p> <p><b>(2) At every subsequent annual general meeting of the members of the CIC, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire;</b></p> <p><b>(3) The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment. If any trustees were last appointed or reappointed on the same day those to retire shall (unless they otherwise agree among themselves) be determined by lot;</b></p> <p><b>(4) The vacancies so arising may be filled by the decision of the members at the annual general meeting; any vacancies not filled at the annual general meeting may be filled as provided in sub-clause (5) of this clause;</b></p> <p><b>(5) The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with clause [15] (Retirement and removal of charity trustees), or as an additional charity trustee, provided that the limit specified in clause 12(3) on the number of charity trustees would not as a result be exceeded;</b></p>

		<b>(6) A person so appointed by the members of the CIO shall retire in accordance with the provisions of sub-clauses (2} and (3) of this clause. A person so appointed by the charity trustees shall retire at the 'conclusion of the next annual general meeting after the date of his or her appointment, and shall not be counted for the purpose of determining which of the charity trustees is to retire by rotation at that meeting.</b>
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### **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	<b>Not provided</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Not provided</b>
Relationship with any related parties	Para 1.51	<b>Not provided</b>
Other		<b>Not provided</b>

### **Reference and Administrative details**

Charity name	<b>Community Buddies</b>
Other name the charity uses	<b>none</b>
Registered charity number	<b>1182280</b>
Charity's principal address	<b>C/O - Broadacres House, Mount View, Standard Way, Northallerton, DL6 2YD</b>



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	<b>Emily Thomas</b>	<b>Chair</b>		
2	<b>Olwyn Richardson</b>	<b>Treasurer</b>		
3	<b>Helen Piercy</b>	<b>Secretary</b>		
4	<b>Sarah Beniams</b>	<b>Vice Chair</b>		
5	<b>Stephen O'Brien</b>			
6	<b>Andy Powell</b>			
7	<b>Anne Ash</b>			
8	<b>David Smith</b>			
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Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		
<b>Not applicable</b>		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
<b>Not applicable</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<b>Not applicable</b>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	<b>Not applicable</b>
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	<b>Not applicable</b>

### Additional information (optional) - not applicable

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Not applicable
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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

<b>Not applicable</b>
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### Other optional information

<b>Not applicable</b>
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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) E. Thomas

Full name(s) Emily Claire Louise  
Thomas

Position (eg  
Secretary, Chair, etc)

TBC

Date

TBC

## Receipts and payments accounts

For the period from	Period start date 3/1/2020	To	Period end date 3/31/2021
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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>					
Contribution towards Gym project	7,000	-	-	7,000	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>-</b>
<b>A3 Payments</b>					
Insurance	140	-	-	140	-
	-	-	-	-	-
<b>Sub total</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>6,860</b>	<b>-</b>	<b>-</b>	<b>6,860</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>6,860</b>	<b>-</b>	<b>-</b>	<b>6,860</b>	<b>-</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>	Bank Account	6,860	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,860</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)

**B4 Assets retained for the charity's own use**

		-	-
		-	-
		-	-

**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
	Emily Thomas	
	Olwyn Richardson	