



**BOURNE
UNITED
CHARITIES**

TRUSTEES' REPORT FOR THE PERIOD FROM 1 JANUARY 2020 TO 31 DECEMBER 2020

Constitution

Bourne United Charities, Red Hall, South Street, Bourne, Lincolnshire PE10 9LY is registered with the Charity Commission (No. 1183638) and constituted by Deed of Trust.

There have been no transactions within the Charity during the period. This new CIO Charity will be replacing Charity No. 216000 in due course, once everything has been transferred to the CIO.



Mrs G S Clingo ~ Clerk to the Trustees

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Red Hall, South Street, Bourne, Lincolnshire, PE10 9LY

CIO No: 11833638 | Bourne United Charities are an ISO.14001:2004 Certified Organisation



Certificate No:
EMS567488



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
BOURNE UNITED CHARITIES CIO No (if any)
1183638

Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/20	To	Period end date 31/12/20
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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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	0 -	0 -	0 -	0 -	0 -
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0 -	0 -	0 -	0 -	0 -
Total receipts	0 -	0 -	0 -	0 -	0 -
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	0 -	0 -	0 -	0 -	0 -
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0 -	0 -	0 -	0 -	0 -
Total payments	0 -	0 -	0 -	0 -	0 -
Net of receipts/(payments)	0 -	0 -	0 -	0 -	0 -
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	0 -	0 -	0 -	0 -	0 -

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	0 -	0 -	0 -
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		0 -	0 -	0 -
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
		0	0 -	0 -
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		0	0 -	0 -
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
		0	0 -	0

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

Signature	Print Name	Date of approval
P. J. KNOWLES		24.6.21
G.R. GREATWOOD		24.6.21