

# BADGERS BROOK ALLOTMENT CIO

England & Wales · Charity number 1184035

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-06-21

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

## Contact

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**Address** 33 Teilos Drive  
Brackla  
Bridgend  
CF31 2QR

**Phone** 07599915334

**Email** [lislewisallotment@icloud.com](mailto:lislewisallotment@icloud.com)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO FURTHER OR BENEFIT THE RESIDENTS OF BRIDGEND WITHOUT DISTINCTION OF GENDER, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS, OR OTHER OPINIONS BY PROVIDING ALLOTMENT FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATIONAL LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING LIFE FOR THE RESIDENTS.

**Activities:** We provide allotment plots to the general public to form a healthy recreation. Provide fresh healthy produce from our allotments site for the benefit of the community. The groups of growers at the allotment provide knowledge and expertise to share with fellow growers and members of the public who visit the site.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Recreation

## Geography

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- Bridgend

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-03-31 | -      | -           | -      | -         |
| 2024-03-31 | -      | -           | -      | -         |
| 2023-03-31 | -      | -           | -      | -         |
| 2022-03-31 | £1,580 | £1,365      | -      | -         |
| 2021-03-31 | £2,530 | £885        | -      | -         |
| 2020-03-31 | £1,387 | £833        | -      | -         |

## Trustees

| Name                 | Role | Appointed  |
|----------------------|------|------------|
| Andrew Keith Davies  |      | 2019-05-10 |
| Kay Elizabeth Bowman |      | 2019-05-10 |
| Lisa Louise Lewis    |      | 2019-05-10 |
| Yip Moon Tong        |      | 2019-05-12 |

**BADGERS BROOK ALLOTMENT CIO**

England & Wales - Charity number 1184035

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# Accounts

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## Receipts and payments accounts

CC16a

|                     |          |    |          |
|---------------------|----------|----|----------|
| For the period from | 01/04/21 | To | 31/03/22 |
|---------------------|----------|----|----------|

### Section A Receipts and payments

|   | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|---|--------------------|------------------|------------------|------------------|------------------|
|   | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                    |                  |                  |                  |                  |
| Donations   | 1580               | -                | -                | 1,580            | 1,530            |
| Grants(covid)   | 0                  | -                | -                | -                | 1,000            |
|   | 0                  | -                | -                | -                | -                |
|   | 0                  | -                | -                | -                | -                |
|   | 0                  | -                | -                | -                | -                |
|   | 0                  | -                | -                | -                | -                |
|   | 0                  | -                | -                | -                | -                |
| <b>Sub total(Gross income for AR)</b>                 | <b>1580</b>        | <b>-</b>         | <b>-</b>         | <b>1,580</b>     | <b>2,530</b>     |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |                  |                  |
|   | 0                  | 0                | 0                | -                |                  |
|   | 0                  | 0                | 0                | -                | 0                |
| <b>Sub total</b>                                      | <b>0</b>           | <b>0</b>         | <b>0</b>         | <b>-</b>         | <b>0</b>         |
| <b>Total receipts</b>                                 | <b>1580</b>        | <b>0</b>         | <b>0</b>         | <b>1,580</b>     | <b>2530</b>      |
| <b>A3 Payments</b>                                    |                    |                  |                  |                  |                  |
| Tools and equipment                                   | 187                | -                | -                | 187              | 650              |
| Welsh water   | 373                | -                | -                | 373              | 235              |
| Insurance   | 440                | -                | -                | 440              | -                |
| Planning application                                  | 365                | -                | -                | 365              | -                |
|   | 0                  | -                | -                | -                | -                |
|   | 0                  | -                | -                | -                | -                |
|   | 0                  | -                | -                | -                | -                |
|   | 0                  | -                | -                | -                | -                |
|   | 0                  | -                | -                | -                | -                |
| <b>Sub total</b>                                      | <b>1365</b>        | <b>-</b>         | <b>-</b>         | <b>1,365</b>     | <b>885</b>       |
| <b>A4 Asset and investment purchases, (see table)</b> |                    |                  |                  |                  |                  |
|   | 0                  | 0                | 0                | -                |                  |
|   | 0                  | 0                | 0                | -                |                  |
| <b>Sub total</b>                                      | <b>0</b>           | <b>0</b>         | <b>0</b>         | <b>-</b>         | <b>0</b>         |
| <b>Total payments</b>                                 | <b>1365</b>        | <b>0</b>         | <b>0</b>         | <b>1,365</b>     | <b>885</b>       |
| <b>Net of receipts/(payments)</b>                     | <b>215</b>         | <b>-</b>         | <b>-</b>         | <b>215</b>       | <b>1,645</b>     |
| <b>A5 Transfers between funds</b>                     | <b>0</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>A6 Cash funds last year end</b>                    | <b>0</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Cash funds this year end</b>                       | <b>215</b>         | <b>-</b>         | <b>-</b>         | <b>215</b>       | <b>1,645</b>     |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Bank account current                                   | 2,411                              | -                                | -                               |
|                      | Bank account savings                                   | 2                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>2,413</b>                       | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |

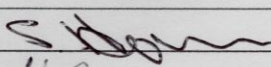
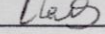
| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|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

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

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

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

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

| Signature   | Print Name     | Date of approval |
|---|----------------|------------------|
|  | STUART HOWELLS | 4/2/23           |
|  | Lisa Lewis     | 4/2/23           |





## BADGERS BROOK ALLOTMENTS

Sort Code 20-12-25  
Account No 63740412

SWIFT/BIC: BUKBGB22  
IBAN GB80 2012 2563 7404 12

Issued on 12 April 2021

MR DAVID BENNETT  
BADGERS BROOK ALLOTMENTS  
74 MERTHYR MAWR ROAD  
BRIDGEND  
CF31 3NR

## Your Community Account

## At a glance

### 12 Mar - 09 Apr 2021

| Date  | Description                        | Money out £ | Money in £ | Balance £ |
|-------|------------------------------------|-------------|------------|-----------|
|       | No transactions within the period. |             |            |           |
| 9 Apr | Start Balance                      |             |            | 2,196.07  |
| 9 Apr | Balance carried forward            |             |            | 2,196.07  |
|       | Total Payments/Receipts            | 0.00        | 0.00       |           |

|                         |           |
|-------------------------|-----------|
| Start balance           | £2,196.07 |
| Money out               | £0.00     |
| ▶ Commission charges    | £0.00     |
| Money in                | £0.00     |
| ▶ Cross interest earned | £0.00     |
| End balance             | £2,196.07 |

**Anything wrong?** If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

MR DAVID BENNETT  
 BADGERS BROOK ALLOTMENTS  
 74 MERTHYR MAWR ROAD  
 BRIDGEND  
 CF31 3NR

## Your Community Account

## At a glance

| Date                              | Description             | Money out £ | Money in £ | Balance £ |
|-----------------------------------|-------------------------|-------------|------------|-----------|
| No transactions within the period |                         |             |            |           |
| 11 May                            | Start Balance           |             |            | 2,196.07  |
| 11 May                            | Balance carried forward |             |            | 2,196.07  |
|                                   | Total Payments/Receipts | 0.00        | 0.00       |           |

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### 10 Apr - 11 May 2021

|                         |           |
|-------------------------|-----------|
| Start balance           | £2,196.07 |
| Money out               | £0.00     |
| • Commission charges    | £0.00     |
| Money in                | £0.00     |
| • Gross interest earned | £0.00     |
| End balance             | £2,196.07 |

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 BADGERS BROOK ALLOTMENTS  
 74 MERTHYR MAWR ROAD  
 BRIDGEND  
 CF31 3NR

## Your Community Account

## At a glance

| Date                    | Description                   | Money out £ | Money in £ | Balance £ |
|-------------------------|-------------------------------|-------------|------------|-----------|
| 12 May                  | Start Balance                 |             |            | 2,196.07  |
| 4 Jun                   | Deposit Re 05Bridgend Busines |             | 1,580.00   | 3,776.07  |
| 11 Jun                  | Balance carried forward       |             |            | 3,776.07  |
| Total Payments/Receipts |                               | 0.00        | 1,580.00   |           |

### 12 May - 11 Jun 2021

|                         |           |
|-------------------------|-----------|
| Start balance           | £2,196.07 |
| Money out               | £0.00     |
| • Commission charges    | £0.00     |
| Money in                | £1,580.00 |
| • Gross interest earned | £0.00     |
| End balance             | £3,776.07 |


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 74 MERTHYR MAWR ROAD  
 BRIDGEND  
 CF31 3NR

## Your Community Account

## At a glance

| Date                    | Description  | Money out £ | Money in £ | Balance £ |
|-------------------------|--|-------------|------------|-----------|
| 12 Jun                  | Start Balance  |             |            | 3,776.07  |
| 5 Jul                   |  Cheque Cashed at Barclays<br>2000.0 | 365.00      |            | 3,411.07  |
| 9 Jul                   | Balance carried forward  |             |            | 3,411.07  |
| Total Payments/Receipts |  | 365.00      | 0.00       |           |

### 12 Jun - 09 Jul 2021

|                       |           |
|-----------------------|-----------|
| Start balance         | £3,776.07 |
| Money out             | £365.00   |
| Commission charges    | £0.00     |
| Money in              | £0.00     |
| Gross interest earned | £0.00     |
| End balance           | £3,411.07 |

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74 MERTHYR MAWR ROAD  
BRIDGEND  
CF31 3NR

## Your Community Account

## At a glance

| Date   | Description                       | Money out £ | Money in £ | Balance £ |
|--------|-----------------------------------|-------------|------------|-----------|
|        | No transactions within the period |             |            |           |
| 11 Aug | Start Balance                     |             |            | 3,411.07  |
| 11 Aug | Balance carried forward           |             |            | 3,411.07  |
|        | Total Payments/Receipts           | 0.00        | 0.00       |           |

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

### 10 Jul - 11 Aug 2021

|                         |           |
|-------------------------|-----------|
| Start balance           | £3,411.07 |
| Money out               | £0.00     |
| ► Commission charges    | £0.00     |
| Money in                | £0.00     |
| ► Gross interest earned | £0.00     |
| End balance             | £3,411.07 |

Your deposit is eligible for protection by the Financial Services Compensation Scheme.



BADGERS BROOK ALLOTMENTS

Sort Code 20-12-25

Account No 63740412

SWIFT BIC BARCGB22

IBAN GB80 2608 2012 2563 2404 12

Issued on 11 September 2021

MR DAVID BENNETT  
BADGERS BROOK ALLOTMENTS  
74 MERTHYR MAWR ROAD  
BRIDGEND  
CF31 3NR

## Your Community Account

## At a glance

12 Aug - 10 Sep 2021

| Date   | Description                       | Money out £ | Money in £ | Balance £ |
|--------|-----------------------------------|-------------|------------|-----------|
|        | No transactions within the period |             |            |           |
| 10 Sep | Start balance                     |             |            | 3,411.07  |
| 10 Sep | Balance carried forward           |             |            | 3,411.07  |
|        | Total Payments/Receipts           | 0.00        | 0.00       |           |

Start balance £3,411.07

Money out £0.00

► Commission charges £0.00

Money in £0.00

► Gross interest earned £0.00

End balance £3,411.07


Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

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MR DAVID BENNETT  
 BADGERS BROOK ALLOTMENTS  
 74 MERTHYR MAWR ROAD  
 BRIDGEND  
 CF31 3NR

## Your Community Account

## At a glance

| Date                    | Description  | Money out £ | Money in £ | Balance £ |
|-------------------------|--|-------------|------------|-----------|
| 11 Sep                  | Start Balance  |             |            | 3,411.07  |
| 1 Oct                   |  Cheque Cashed at Barclays<br>200019 | 1,000.00    |            | 2,411.07  |
| 11 Oct                  | Balance carried forward  |             |            | 2,411.07  |
| Total Payments/Receipts |  | 1,000.00    | 0.00       |           |

### 11 Sep - 11 Oct 2021

|                         |           |
|-------------------------|-----------|
| Start balance           | £3,411.07 |
| Money out               | £1,000.00 |
| • Commission charges    | £0.00     |
| Money in                | £0.00     |
| • Cross interest earned | £0.00     |
| End balance             | £2,411.07 |

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MR DAVID BENNETT  
BADGERS BROOK ALLOTMENTS  
74 MERTHYR MAWR ROAD  
BRIDGEND  
CF31 3NR

## Your Community Account

## At a glance

| Date   | Description                       | Money out £ | Money in £ | Balance £ |
|--------|-----------------------------------|-------------|------------|-----------|
|        | No transactions within the period |             |            |           |
| 11 Nov | Start Balance                     |             |            | 2,411.07  |
| 11 Nov | Balance carried forward           |             |            | 2,411.07  |
|        | Total Payments/Receipts           | 0.00        | 0.00       |           |

**Anything wrong?** If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

### 12 Oct - 11 Nov 2021

|                         |           |
|-------------------------|-----------|
| Start balance           | £2,411.07 |
| Money out               | £0.00     |
| • Commission charges    | £0.00     |
| Money in                | £0.00     |
| • Gross interest earned | £0.00     |
| End balance             | £2,411.07 |

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

MR DAVID BENNETT  
 BADGERS BROOK ALLOTMENTS  
 74 MERTHYR MAWR ROAD  
 BRIDGEND  
 CF31 3NR

## Your Community Account

## At a glance

| Date                              | Description             | Money out £ | Money in £ | Balance £ |
|-----------------------------------|-------------------------|-------------|------------|-----------|
| No transactions within the period |                         |             |            |           |
| 10 Dec                            | Start balance           |             |            | 2,411.07  |
| 10 Dec                            | Balance carried forward |             |            | 2,411.07  |
| Total Payments/Receipts           |                         | 0.00        | 0.00       |           |

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

### 12 Nov - 10 Dec 2021

|                         |           |
|-------------------------|-----------|
| Start balance           | £2,411.07 |
| Money out               | £0.00     |
| • Commission charges    | £0.00     |
| Money in                | £0.00     |
| • Gross interest earned | £0.00     |
| End balance             | £2,411.07 |

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

MR DAVID BENNETT  
 BADGERS BROOK ALLOTMENTS  
 74 MERTHYR MAWR ROAD  
 BRIDGEND  
 CF31 3NR

## Your Community Account

## At a glance

| Date                              | Description             | Money out £ | Money in £ | Balance £ |
|-----------------------------------|-------------------------|-------------|------------|-----------|
| No transactions within the period |                         |             |            |           |
| 11 Jan                            | Start Balance           |             |            | 2,411.07  |
| 11 Jan                            | Balance carried forward |             |            | 2,411.07  |
| Total Payments/Receipts           |                         | 0.00        | 0.00       |           |

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

### 11 Dec 2021 - 11 Jan 2022

|                         |           |
|-------------------------|-----------|
| Start balance           | £2,411.07 |
| Money out               | £0.00     |
| ↳ Commission charges    | £0.00     |
| Money in                | £0.00     |
| ↳ Gross interest earned | £0.00     |
| End balance             | £2,411.07 |

Your deposit is eligible for protection by the Financial Services Compensation Scheme.



BADGERS BROOK ALLOTMENTS

Sort Code 20-12-25

Account No 63740412

SWIFT/BIC BARCGB22

IBAN GB80 2608 0112 2563 7804 12

Issued on 14 February 2022

MR DAVID BENNETT  
BADGERS BROOK ALLOTMENTS  
74 MERTHYR MAWR ROAD  
BRIDGEND  
CF31 3NR

## Your Community Account

## At a glance

12 Jan - 11 Feb 2022

| Date   | Description                       | Money out £ | Money in £ | Balance £ |
|--------|-----------------------------------|-------------|------------|-----------|
|        | No transactions within the period |             |            |           |
| 11 Feb | Start Balance                     |             |            | 2,411.07  |
| 11 Feb | Balance carried forward           |             |            | 2,411.07  |
|        | Total Payments/Receipts           | 0.00        | 0.00       |           |

Start balance £2,411.07

Money out £0.00

\* Commission charges £0.00

Money in £0.00

\* Cross interest earned £0.00

End balance £2,411.07

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection  
by the Financial Services  
Compensation Scheme



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#### BADGERS BROOK ALLOTMENTS

Sort Code 20-12-25  
Account No 63740412  
SWIFT: BARGB22  
BAN CBAB3333 2012 2563 7404 12  
Issued on 14 March 2022

MR DAVID BENNETT  
BADGERS BROOK ALLOTMENTS  
74 MERTHYR MAWR ROAD  
BRIDGEND  
CF31 3NR

## Your Community Account

## At a glance

| Date   | Description                       | Money out £ | Money in £ | Balance £ |
|--------|-----------------------------------|-------------|------------|-----------|
|        | No transactions within the period |             |            |           |
| 11 Mar | Start Balance                     |             |            | 2,411.07  |
| 11 Mar | Balance carried forward           |             |            | 2,411.07  |
|        | Total Payments/Receipts           | 0.00        | 0.00       |           |

### 12 Feb - 11 Mar 2022

|                         |           |
|-------------------------|-----------|
| Start balance           | £2,411.07 |
| Money out               | £0.00     |
| • Commission charges    | £0.00     |
| Money in                | £0.00     |
| • Gross interest earned | £0.00     |
| End balance             | £2,411.07 |

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BADGERS BROOK ALLOTMENTS

Sort Code 20-12-25

Account No 63740412

SWIFT/BIC BARCGB22

IBAN GB80 2608 0812 2503 7004 12

Issued on 12 April 2022

MR DAVID BENNETT  
BADGERS BROOK ALLOTMENTS  
74 MERTHYR MAWR ROAD  
BRIDGEND  
CF31 3NR

## Your Community Account

## At a glance

| Date                              | Description             | Money out £ | Money in £ | Balance £ |
|-----------------------------------|-------------------------|-------------|------------|-----------|
| No transactions within the period |                         |             |            |           |
| 11 Apr                            | Start Balance           |             |            | 2,411.07  |
| 11 Apr                            | Balance carried forward |             |            | 2,411.07  |
| Total Payments/Receipts           |                         | 0.00        | 0.00       |           |

### 12 Mar - 11 Apr 2022

|                         |           |
|-------------------------|-----------|
| Start balance           | £2,411.07 |
| Money out               | £0.00     |
| * Commission charges    | £0.00     |
| Money in                | £0.00     |
| * Cross interest earned | £0.00     |
| End balance             | £2,411.07 |

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Your deposit is eligible for protection by the Financial Services Compensation Scheme.













**BADGERS BROOK ALLOTMENT CIO**

England & Wales - Charity number 1184035

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# Accounts

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# Trustees' Annual Report for the period

|      |                   |    |      |    |                 |    |      |
|------|-------------------|----|------|----|-----------------|----|------|
| From | Period start date |    |      | To | Period end date |    |      |
|      | 01                | 04 | 2020 |    | 31              | 03 | 2021 |

## Section A Reference and administration details

Charity name

Badgers Brook Allotment

Other names charity is known by

Registered charity number (if any)

1184035

Charity's principal address

33 Teilos Drive  
 Brackla  
 Bridgend  
 Postcode CF31 2QR

### 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  | Lisa Lewis     |                 |                                   |   |
| 2  | Moon Tong Yip  |                 |                                   |   |
| 3  | Andrew Davies  |                 |                                   |   |
| 4  | Kay Bowman     |                 |                                   |   |
| 5  | Stuart Howells |                 |                                   |   |
| 6  |                |                 |                                   |   |
| 7  |                |                 |                                   |   |
| 8  |                |                 |                                   |   |
| 9  |                |                 |                                   |   |
| 10 |                |                 |                                   |   |
| 11 |                |                 |                                   |   |
| 12 |                |                 |                                   |   |
| 13 |                |                 |                                   |   |
| 14 |                |                 |                                   |   |
| 15 |                |                 |                                   |   |
| 16 |                |                 |                                   |   |
| 17 |                |                 |                                   |   |
| 18 |                |                 |                                   |   |
| 19 |                |                 |                                   |   |
| 20 |                |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

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

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

**Section B Structure, governance and management**

**Description of the charity's trusts**

|   |                         |
|---|-------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | <b>TBC CONSTITUTION</b> |
| How the charity is constituted<br>(eg. trust, association, company) | CIO - Trust             |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Appointed by Trustees   |

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |
|--|
|  |
|--|

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The Badgers Brook Allotment Charity provide allotment plots to the general public to form a healthy recreation. We provide fresh healthy produce from our allotments site for the benefit of the community. The groups of growers at the allotment provide knowledge and expertise to share with fellow growers and members of the public who visit the site.

The charity activities also help local groups with disabilities and learning difficulties to grow fruit and veg and help manage & maintain the allotment plots and promotes healthy sustainable eating.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

## Section D

## Achievements and performance

### **Summary of the main achievements of the charity during the year**

The Charity has been successful in bringing together community groups that share common interest and promoting healthy eating. We are particularly proud of being able to provide a place whereby individuals with disabilities and learning difficulties can come to develop and learn new skills and gain confidence in themselves.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Charity's income is all spent on the allotment project, any reserves are held only to be spent on the normal activity of the allotment in the future.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

L Lewis

Full name(s)

LISA LEWIS

Position (eg Secretary, Chair, etc)

See

Date

19/9/21



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Badgers Brook Allotments

1184035

**Receipts and payments accounts**

CC16a

For the period  
from

01/04/2020

To

31/03/2021

**Section A Receipts and payments**

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| Donations   | 1,530  | -                                       | -                                      | 1,530                           | 1,387                         |
| Grants (covid)  | 1,000  | -                                       | -                                      | 1,000                           | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>2,530</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>2,530</b>                    | <b>1,387</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>2,530</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>2,530</b>                    | <b>1,387</b>                  |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| Tools & Equipment                                     | 650  | -                                       | -                                      | 650                             | 575                           |
| Welsh Water   | 235  | -                                       | -                                      | 235                             | 258                           |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>885</b>                                   | <b>-</b>                                | <b>-</b>                               | <b>885</b>                      | <b>833</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>885</b>                                   | <b>-</b>                                | <b>-</b>                               | <b>885</b>                      | <b>833</b>                    |
| <b>Net of receipts/(payments)</b>                     | <b>1,645</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>1,645</b>                    | <b>553</b>                    |
| A5 Transfers between funds                            | -  | -                                       | -                                      | -                               | -                             |
| A6 Cash funds last year end                           | 553  | -                                       | -                                      | 553                             | -                             |
| <b>Cash funds this year end</b>                       | <b>2,198</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>2,198</b>                    | <b>553</b>                    |

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

| Categories    | Details                 | Unrestricted<br>funds<br>to nearest £ | Restricted<br>funds<br>to nearest £ | Endowment<br>funds<br>to nearest £ |
|---------------|-------------------------|---------------------------------------|-------------------------------------|------------------------------------|
| B1 Cash funds | Bank Current Account    | 2,196                                 | -                                   | -                                  |
|               | Bank Savings Account    | 2                                     | -                                   | -                                  |
|               |                         | -                                     | -                                   | -                                  |
|               | <b>Total cash funds</b> | <b>2,198</b>                          | <b>-</b>                            | <b>-</b>                           |

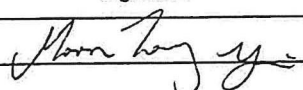
|                          | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets |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

|                      | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| 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 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 |
|---|----------------|------------------|
|  | Mona Tenth YIP | 19/9/21          |