

LOWER GREEN COMMUNITY CIO

England & Wales · Charity number 1185574

Details

Status Registered

Legal form CIO

Registered 2019-10-01

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

Contact

Address Lower Green Community CIO
Lower Green Community Centre
Farm Road
Esher
KT10 8AU

Phone 07754 574552

Email info@lowergreen.org

Website www.lowergreen.org

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF LOWER GREEN AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Activities aim to further or benefit the residents of Lower Green (and its surrounding areas) in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. Sports clubs, social clubs and activity groups are available.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£173,164	£170,981	-	-
2024-03-31	£113,367	£84,816	-	-
2023-03-31	£96,493	£73,895	-	-
2022-03-31	£68,165	£42,377	-	-
2021-03-31	£18,684	£6,076	-	-

Trustees

Name	Role	Appointed
Stuart John Selleck	Chair	2024-10-16
Amanda Manship		2021-09-29
Robert Goodall		2024-03-27

LOWER GREEN COMMUNITY CIO

England & Wales - Charity number 1185574

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lower Green Community CIO
Charity No: 1185574

Trustees' Annual Report for the period
1 April 2024 to 31 March 2025

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The objects of the CIO are to further or benefit the residents of Lower Green and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.
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.	The activities of the CIO focus on the provision of a Community Café and Support Hub together with facilities and services to enable local residents to meet, socialise and take part in activities that benefit themselves and others in the community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.
Contribution made by volunteers	The Trustees recognise the valuable contribution to the achievements of the charity made by all of its volunteers

Achievements and Performance

<p>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.</p>	<p>The past 12 months have seen the Community Centre and Support Hub go from strength to strength thanks to the efforts of our dedicated staff and volunteers under the leadership of our Centre Manager Cathy Heavens. Cathy and her team work hard to ensure the Centre is a hive of activity and that there is always a warm welcome and support available to anyone in need.</p> <ul style="list-style-type: none">• Over the year we welcomed over 500 visitors to the Community Centre and supported around 60 local families. We published an Impact Report demonstrating the contribution we have made both in supporting local families and in benefitting and strengthening the Lower Green community as a whole.• Our Café is the focal part of all we do. We keep our prices low and use surplus food as much as possible so it is affordable for all. Our Pay It Forward system means we can offer meals free of charge if needed and our Community Fridge provides bread and fresh produce which would otherwise go to waste. We are pleased to report that we were awarded a 5-star Food Hygiene rating when we were inspected by the Council.• Throughout the week the Centre staff are on hand to provide help and support when needed including referrals to our partners Stripey Stork for children's clothing and equipment, and food support through our community fridge and emergency food store.• Our weekly Advice Café has continued to grow and develop in partnership with Surrey Lifelong Learning, Citizens Advice, North Surrey Domestic Abuse service and CAP Debt advice. During the year we were able to offer Cost of Living and Energy Saving workshops thanks to funding from Elmbridge Council's Climate Change Fund and Total Energies Community Fund. We also ran some Wellbeing Workshops thanks to funding from Elmbridge Council's Community Wellbeing Grant and Walsingham Care. The Bike Shed project which received funding from Your Fund Surrey was a direct result of our partnership through the Advice Café with these other agencies.
--	--

- We operated as a Warm Hub during the winter months thanks to funding from Elmbridge Council's Partnership Fund and a Surrey County Council grant with free hot drinks available during our Advice café sessions.
- In the school holidays we provided craft activities and free lunch packs for children thanks for funding from Waitrose and donations from the congregation of Christchurch Esher.
- We are very grateful to our business partners in the community including Sandown Park Racecourse who once again organised a Christmas gifting appeal which saw racegoers bringing toys and other gifts to the popular Tingle Creek meeting in early December which we were then able to distribute to local families.
- A further highlight was the visit of two retired champion racehorse "Ambassadors" to the Lower Green which was enjoyed by children and adults alike. Sandown also provided complementary tickets for their Family Race Day which several Lower Green families attended with their children.
- We made further improvements to our building and outside areas thanks to Community Infrastructure Levy funding from Elmbridge Council including replacing the community noticeboards in the car park and by the shop and new signage.
- We had our fair share of problems with the building which is showing its age including roof leaks, collapsed ceiling tiles and kitchen drainage issues. These were ably sorted thanks to the assistance of the Elmbridge Council's (our landlord) building surveyor.
- We were disappointed to learn that the Community Engagement exercise initiated by Elmbridge Council as part of its long-term regeneration plans for Lower Green had to be shelved due to the announcement of the Government's Devolution Bill which will see Elmbridge Borough Council and Surrey County Council replaced by a new Unitary Authority from April 2027.

The Trustees would like to record my thanks to the staff, volunteers and residents of Lower Green and beyond who have made 2024-25 such a successful year for the Lower Green Community Centre and all it represents.

Financial Review

Review of the charity's financial position at the end of the period	The CIO was in a healthy position financially with unrestricted reserves of £50,503 at 31 March 2025
Statement explaining the policy for holding reserves stating why they are held	The Trustees consider the level of reserves that is prudent for Lower Green Community CIO to have when agreeing the annual budget. This will normally be a sufficient to cover six months' running costs'. Consideration is given to future strategy, potential redundancy liabilities, and any other significant factors that should be taken into account were Lower Green Community CIO to close or move to new premises. The specific reserves policy including any designation of reserves for specific purposes is agreed by Trustees on an annual basis.
Explanation of any uncertainties about the charity continuing as a going concern	The Trustees have confidence in the charity continuing as a going concern.
The charity's principal sources of funds (including any fundraising)	The principal sources of the charity's funds are grants from the various grant making bodies including the National Lottery, Community Foundation for Surrey, Walton Charity, Surrey County Council, Elmbridge Borough Council, Walsingham Care, Waitrose Community Matters and Co-op Community Fund. Other sources include donations from Christchurch PCC and other supporters together with hall hire income and fundraising events.
A description of the principal risks facing the charity	<p>The principal financial risk is the loss of any further grant funding and the loss of revenue if the Centre was not able to be hired for any reason.</p> <p>As a small organisation there is a risk of over-reliance on a small number of individuals.</p> <p>The forthcoming Local Government Reorganisation which will see our landlord, and source of grant funding, Elmbridge Borough Council replaced by a more remote Unitary Authority means we are facing uncertainty and unknown challenges in the future.</p>

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution dated 13 September 2019
How is the charity constituted?	The charity is a Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions	Trustee selection methods including details of any constitutional provisions Trustees are formally elected (or re-elected) at the AGM. Trustees may be co-opted during the year by the current Trustees.

Reference and Administrative details

Charity name	Lower Green Community CIO
Registered charity number	Registered charity number 1185574
Charity's principal address	Lower Green Community Centre Farm Road Esher KT10 8AU

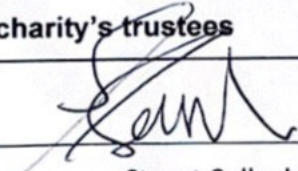
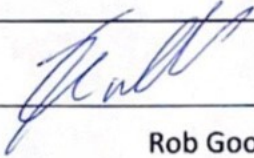
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Stuart Selleck	Chair	16 October 2024
2	Amanda Manship		
3	Rob Goodall	Treasurer	
4	John Dooley		

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)	Stuart Selleck	Rob Goodall
Position	Chair	Treasurer

Date 3-12-25



Lower Green Community CIO

Receipts & Payments Accounts

For the period 1 April 2024 - 31 March 2025

Section A Receipts and payments


	Unrestricted funds £	Restricted funds £	Total funds £	Last year £
Receipts				
Café sales	14,522	-	14,522	8,112
Hall hire	16,415	-	16,415	16,053
Donations	2,586	-	2,586	1,506
Fund raising	-	-	-	-
Building	-	-	-	167
Organisation	1,361	-	1,361	17
Grants	750	137,530	138,280	87,512
Sub total	35,634	137,530	173,164	113,367
Asset and investment sales				
	-	-	-	-
Sub total	-	-	-	-
TOTAL RECEIPTS	35,634	137,530	173,164	113,367
Payments				
Café	3,081	6,207	9,288	5,190
Building	7,595	11,144	18,738	7,929
Utilities	2,097	3,113	5,210	4,701
Small office purchases	1,865	7,916	9,781	2,877
Furniture & furnishings	-	-	-	378
Insurance	-	523	523	493
Miscellaneous	604	-	604	354
Office supplies	1,348	490	1,838	184
Salaries	-	114,435	114,435	58,459
Telephone & Broadband	602	-	602	557
IT / Software	96	-	96	521
General & Administrative	1,492	277	1,769	1,314
Activities	149	7,947	8,096	1,860
Sub total	18,928	152,053	170,981	84,816
Asset and investment purchases				
	-	-	-	-
Sub total	-	-	-	-
TOTAL PAYMENTS	18,928	152,053	170,981	84,816
Net of receipts/(payments)	16,706	-14,523	2,183	28,551
Transfers between funds	-1,827	1,827	0	0
Cash funds last year end	35,624	54,162	89,786	61,235
CASH FUNDS AT YEAR END	50,503	41,466	91,969	89,786

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

Categories	Details	Unrestricted funds £	Restricted funds £
Cash Funds	Cash at bank	50,503	41,466
	Total cash funds	50,503	41,466

Categories	Details	Amount due	When due
Liabilities		-	
		-	

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

Signature	Print Name	Date of approval
	STUART SELLECK	3-12-25



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Lower Green Community CIO		
On accounts for the year ended	31 st March 2025	Charity no (if any)	1185574
Set out on pages	1-2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:		Date:	23 rd September 2025
----------------	--	--------------	---------------------------------

Name: Gareth Bannister

Relevant professional qualification(s) or body (if any):

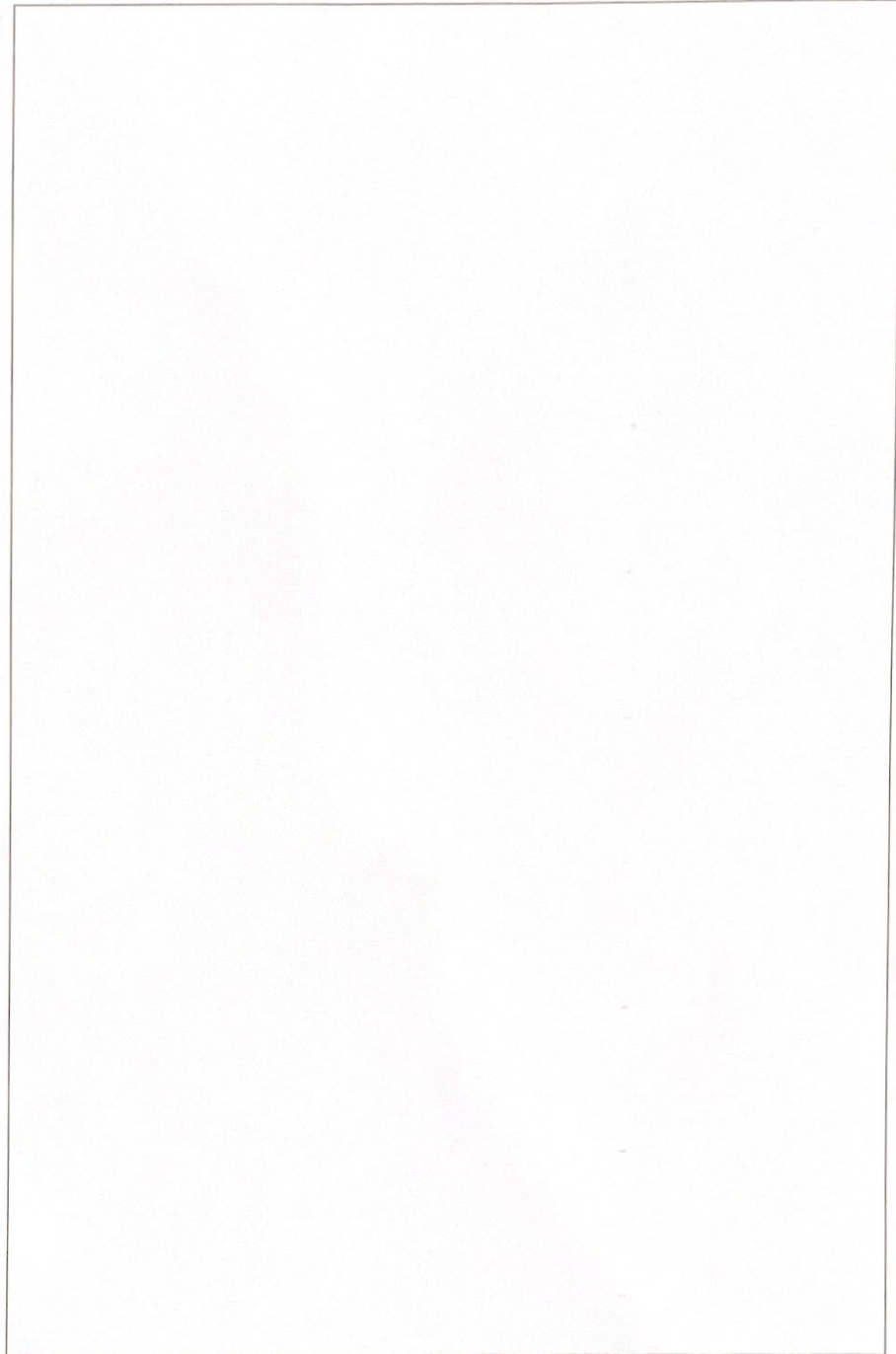
Address: Magic Fox Ltd. t/a Hudson Fox, Upper Deck, Admirals Quarters,
Portsmouth Road ,Thames Ditton KT7 0XA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



LOWER GREEN COMMUNITY CIO

England & Wales - Charity number 1185574

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES



Lower Green Community CIO

Charity No:
1185574

CC16a

Receipts and payments accounts

From 01-Apr-23 To 31-Mar-24

Section A Receipts and payments

to the nearest £	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Café sales	8,112	-	-	8,112	-
Hall hire	16,053	-	-	16,053	-
Donations	1,506	-	-	1,506	-
Building	167	-	-	167	-
Organisation	17	-	-	17	-
Grants	2,407	85,105	-	87,512	-
Sub total (Gross income)	28,262	85,105	-	113,367	96,493
A2 Asset and investment sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,262	85,105	-	113,367	96,493
A3 Payments					
Café	5,190	-	-	5,190	-
Building	5,153	2,776	-	7,929	-
Utilities	4,701	-	-	4,701	-
Small office purchases	301	2,576	-	2,877	-
Furniture & furnishings	378	-	-	378	-
Insurance	493	-	-	493	-
Miscellaneous	354	-	-	354	-
Office supplies	184	-	-	184	-
Salaries	8,324	50,135	-	58,459	-
Telephone & Broadband	557	-	-	557	-
IT / Software	342	179	-	521	-
General & Administrative	1,314	-	-	1,314	-
Activities	1,860	-	-	1,860	-
Sub total	29,151	55,666	-	84,816	73,895
A4 Asset and investment purchases					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,151	55,666	-	84,816	73,895
Net of receipts/(payments)	- 888	29,439	-	28,551	22,598
A5 Transfers between funds	- 505	505	-	-	-
A6 Cash funds last year end	22,749	38,486	-	61,235	38,637
Cash funds this year end	21,355	68,431	-	89,786	61,235

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash Funds	Cash at bank	21,355	68,431	-
			-	-
	Total cash funds	21,355	68,431	-

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

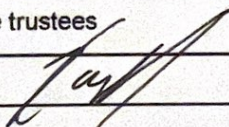
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-

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

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

Signed on behalf of all the trustees

Date of approval

	Robert Goodall	24-Jul-24
---	----------------	-----------



CHARITY COMMISSION
FOR ENGLAND AND WALES



Lower Green Community CIO

Charity No:
1185574

CC16a

Receipts and payments accounts

From 01-Apr-23 To 31-Mar-24

Section A Receipts and payments

to the nearest £	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
A1 Receipts					
Café sales	8,112	-	-	8,112	-
Hall hire	16,053	-	-	16,053	-
Donations	1,506	-	-	1,506	-
Building	167	-	-	167	-
Organisation	17	-	-	17	-
Grants	2,407	85,105	-	87,512	-
Sub total (Gross income)	28,262	85,105	-	113,367	96,493
A2 Asset and investment sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,262	85,105	-	113,367	96,493
A3 Payments					
Café	5,190	-	-	5,190	-
Building	5,153	2,776	-	7,929	-
Utilities	4,701	-	-	4,701	-
Small office purchases	301	2,576	-	2,877	-
Furniture & furnishings	378	-	-	378	-
Insurance	493	-	-	493	-
Miscellaneous	354	-	-	354	-
Office supplies	184	-	-	184	-
Salaries	8,324	50,135	-	58,459	-
Telephone & Broadband	557	-	-	557	-
IT / Software	342	179	-	521	-
General & Administrative	1,314	-	-	1,314	-
Activities	1,860	-	-	1,860	-
Sub total	29,151	55,666	-	84,816	73,895
A4 Asset and investment purchases					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,151	55,666	-	84,816	73,895
Net of receipts/(payments)	- 888	29,439	-	28,551	22,598
A5 Transfers between funds	- 505	505	-	-	-
A6 Cash funds last year end	22,749	38,486	-	61,235	38,637
Cash funds this year end	21,355	68,431	-	89,786	61,235

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash Funds	Cash at bank	21,355	68,431	-
			-	-
	Total cash funds	21,355	68,431	-

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

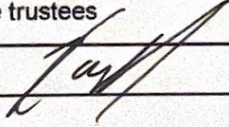
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-

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

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

Signed on behalf of all the trustees

Date of approval

	Robert Goodall	24-Jul-24
---	----------------	-----------



Section A

Independent Examiner's Report

Report to the trustees/ members of

Lower Green Community CIO

On accounts for the year ended

31st March 2024

Charity no (if any)

1185574

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

G. Bannister

Date:

29th January 2025

Name:

Gareth Bannister

Relevant professional qualification(s) or body (if any):

Address:

Magic Fox Ltd. t/a Hudson Fox, Upper Deck, Admirals Quarters, Portsmouth Road, Thames Ditton KT7 0XA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

LOWER GREEN COMMUNITY CIO

England & Wales - Charity number 1185574

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Lower Green Community CIO
Charity No: 1185574**

Trustees' Annual Report for the period:

1 April 2022 to 31 March 2023

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To further or benefit the residents of Lower Green and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power. to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.
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.	Activities aim to further or benefit the residents of Lower Green (and its surrounding areas) in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. Sports clubs, social clubs and activity groups are available.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.
Contribution made by volunteers	The Trustees recognise the valuable contribution made by all of its volunteers.

Achievements and Performance

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.

The year saw a consolidation of the start made in the previous year to establish a thriving community hub at the heart of the local community where local people can seek help and support with accessible facilities and activities to improve wellbeing and prosperity.

The Beehive Café with its toddler play area has become a popular venue in the community especially with the impact the high cost of living has had on local families. The café serves low-cost food and drinks and surplus items collected from the local supermarkets are available free of charge as part of our Community Fridge project. There is also a small food store with long life items available to help those struggling to make ends meet. If needed our staff are on hand to make referrals to other local organisations providing advice and support such as Citizens Advice, Elmbridge Family Centre, Homestart, CAP Debt Help, etc.

During the year we partnered with Surrey Lifelong Learning to provide a weekly drop-in advice session in the café and we became a local distribution point for Stripey Stork a Reigate based charity distributing new and used children's clothes and equipment for families in need. We also started hosting the Elmbridge team of the Kingston based Brite Box project which packs and delivers meals in a box for families to prepare together via the local schools.

The Community Centre is home to the 3rd Esher Scouts who run weekly term time sessions for Cubs, Beavers and Scouts and on other evenings there are yoga and pilates classes. During the year a chair-based exercise for the less mobile was introduced and the Silver and Gold Over 60s Club returned to the Community Centre for their fortnightly meetings. Home Instead, a local care agency, also started to hold their monthly Friendship Lunches in our café.

The Lower Green Preschool, which opened after the Centre was refurbished in 2018, closed its doors in December 2022 due to falling numbers but local preschool children continued to benefit from the weekly Little Green Parent and Toddler group. School holidays play sessions were organised by Elmbridge BC and Christchurch, Esher as well as in-house Stay and Play sessions run by the Centre staff.

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>The CIO is in a healthy position financially with unrestricted reserves of £22,872.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>The Trustees consider the level of reserves that is prudent for Lower Green Community CIO to have when agreeing the annual budget. This will normally be a sufficient to cover six months' running costs. Consideration is given to future strategy, potential redundancy liabilities, and any other significant factors that should be taken into account were Lower Green Community CIO to close or move to new premises. The specific reserves policy including any designation of reserves for specific purposes is agreed by Trustees on an annual basis.</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>The Trustees have confidence in the charity continuing as a going concern.</p>
<p>The charity's principal sources of funds (including any fundraising)</p>	<p>The principal sources of the charity's funds are grants from the various grant making bodies including the National Lottery, Community Foundation for Surrey, Walton Charity, Surrey County Council, Elmbridge Borough Council, Surrey Community Action, Central Surrey Voluntary Action, Walsingham Care, Morrisons Foundation, Waitrose Community Matters and Co-op Community Fund. Other sources include donations from Christchurch PCC and other supporters together with hall hire income and fundraising events.</p>
<p>A description of the principal risks facing the charity</p>	<p>The principal financial risk is the loss of any further grants and the loss of revenue if the Centre was not able to be hired for any reason. As a small organisation there is a risk of over-reliance on a small number of individuals. There is also some uncertainty over the future status of our building but we are confident that our landlords, Elmbridge Borough Council, will ensure the future of our service in their plans to regenerate the area."</p>

Structure, Governance and Management

Type of governing document	Constitution dated 13 September 2019
How is the charity constituted?	The charity is a Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions	Trustees are formally elected (or re-elected) at the AGM. Trustees may be co-opted during the year by the current Trustees.

Reference and Administrative Details

Charity name	Lower Green Community CIO
Registered charity number	1185574
Charity's principal address	Lower Green Community Centre Farm Road Esher KT10 8AU

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Richard Williams	Chair (to 05.07.22)	
2	David Young	Treasurer	Resigned 05.07.22
3	Amanda Manship		
4	Catherine Heavens		
5	Eleanor Lewis		
6	Caroline Tigedi		Appointed 05.07.22
7	Rebecca Frith		Appointed 05.07.22. Resigned 23.09.22
8	Thomas Mawson	Chair (05.07.22 – 08.01.23)	Appointed 05.07.22. Resigned 08.01.23
9			

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)

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES



Lower Green Community CIO

Charity No
1185574

CC16a

Receipts and payments accounts

For the period from	Period start date 01.04.2022	To	Period end date 31.03.2023
---------------------	---------------------------------	----	-------------------------------

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					
Hall hire	13,405	-	-	13,405	11,335
Donations, legacies and grants	5,659	71,101	-	76,760	53,335
Café sales	2,748	-	-	2,748	3,495
Other income	3,580	-	-	3,580	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,392	71,101	-	96,493	68,165
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,392	71,101	-	96,493	68,165
A3 Payments					
Cost of Café Sales and activities	316	2,524	-	2,841	2,988
Salaries, pensions, tax and NI	14,524	28,176	-	42,700	27,882
Utilities	3,288	5,188	-	8,477	3,655
Insurance	-	581	-	581	527
Cleaning	803	895	-	1,698	1,200
Office	1,396	608	-	2,004	1,695
Supplies	77	217	-	294	1,899
Equipment (not capitalised)	16	2,287	-	2,303	972
Repairs	662	12,008	-	12,670	1,464
General	327	-	-	327	96
	-	-	-	-	-
Sub total	21,409	52,486	-	73,895	42,378
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,409	52,486	-	73,895	42,378
Net of receipts/(payments)	3,983	18,615	-	22,598	25,787
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,889	19,749	-	38,638	12,609
Cash funds this year end	22,872	38,364	-	61,236	38,396

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	22,872	38,364	-
		-	-	-
	Total cash funds	22,872	38,364	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

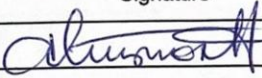
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	JILL AINSWORTH	31.1.24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

LOWER GREEN COMMUNITY CIO

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1185574

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

24th January 2024

Name:

Paul Robert Anthony FULTON

**Relevant professional
qualification(s) or body
(if any):**

Address:

1 Meadow Close

Esher, Surrey

KT10 0AY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

There is a discrepancy of £242 between the closing cash balance of £38,396 recorded in the 2021-2022 accounts and the opening cash balance of £38,638 recorded in the 2022-2023 accounts. Having compared the 2022-23 accounting records with the bank statements I am satisfied that the figures for that year are correct and that the error must therefore lie in the 2021-22 accounts. I have not been able to determine the cause of this error, but do not regard it as significant enough to warrant re-examination or restatement of the 2021-22 accounts.

LOWER GREEN COMMUNITY CIO

England & Wales - Charity number 1185574

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2021 Period start date To 31 March 2022 Period end date

Charity name: Lower Green Community CIO

Charity registration number: 1185574

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Lower Green and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.
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	Activities aim to further or benefit the residents of Lower Green (and its surrounding areas) in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. Sports clubs, social clubs and activity groups are available.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The year has seen considerable, positive change to the charity. The need for its services has never been greater and the CIO has responded by adding services and staff to better serve the Lower Green community.</p> <p>In April 2021, the CIO appointed a Community Projects Manager to establish the Beehive Community Support Hub and other initiatives. and in May a five-year lease was signed with Elmbridge Borough Council to take over responsibility for the Lower Green Community Centre. During the year the CIO appointed two Duty Centre Managers (one full-time) and a part-time Facilities Manager to assist the Community Projects Manager with the running of the Centre.</p> <p>Prior to the pandemic the Centre hosted the Lower Green Preschool and the 3rd Esher Scout group and these returned as soon as the restrictions eased. Since April, when everything began to open up, the Centre has been transformed into a warm and welcoming environment with a café and children's play area where local residents can socialise, get help when needed and support each other.</p> <p>The Café and Support Hub is open daily from Monday to Thursday and initiatives such as the Community Fridge, Citizens Advice and Housing Association surgeries, counselling support and informal wellbeing groups have been established. On Friday mornings in term time there is a thriving parent and toddler group and on Wednesday evenings there is a popular yoga class run by a Cranmere parent.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The CIO is in a healthy position with unrestricted reserves of £18,648
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are to be held to cover unforeseen day-to-day operational costs or an emergency repaid; or the loss or delay of expected grant income.
Amount of reserves held	Para 1.22	The reserves should be the larger of either 1 month of overheads or £3,000
Reasons for holding zero reserves	Para 1.22	n/a

Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	<ul style="list-style-type: none"> - Grants from The National Lottery, Elmbridge Borough Council, Surrey Community Action, Arnold Clark, PA Housing and Community Foundation Surrey - Income from Hall Hire
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investments have been made
A description of the principal risks facing the charity	Para 1.46	The main risks are if grants were no longer available and the loss of revenue should further lockdowns occur
Audit / Independent Examiner		The income is below the audit threshold an audit is not required (under section 43(2) of the Charities Act 1993). The Trustees consider that an independent examination is needed as per the Constitution.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a CIO
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	Charity Trustees can be co-opted through the year by existing Trustees. Trustees are formally elected at the AGM.

Reference and Administrative details

Charity name	Lower Green Community CIO
Other name the charity uses	-
Registered charity number	1185574
Charity's principal address	Lower Green Community Centre Farm Road Esher KT10 8AU

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	Richard Williams	Chair		
2	David Young	Treasurer		
3	Eleanor Lewis		10/6/21-	
4	Catherine Heavens		10/6/21-	
5	Amanda Manship		29/9/21-	
6				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Jenny French – Community Project Manager (Interim)

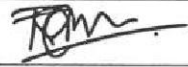
Exemptions from disclosure

Reason for non-disclosure of key personnel details

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		<i>Eleanor Lewis</i>
Full name(s)	Richard Charles John Williams	Eleanor Frances Lewis
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	07/12/2022	07/12/2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Lower Green Community CIO

On accounts for the period

1 April 2021 to 31 March 2022

Charity no (if any)

1185574

Set out on pages

1 to 15

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period from 1 October 2019 to 31 March 2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

8 | 12 | 22

Name:

Alasdair Evans

Relevant professional qualification(s) or body (if any):

FCA

Address:

8 CAPSEM LANE

ESHER

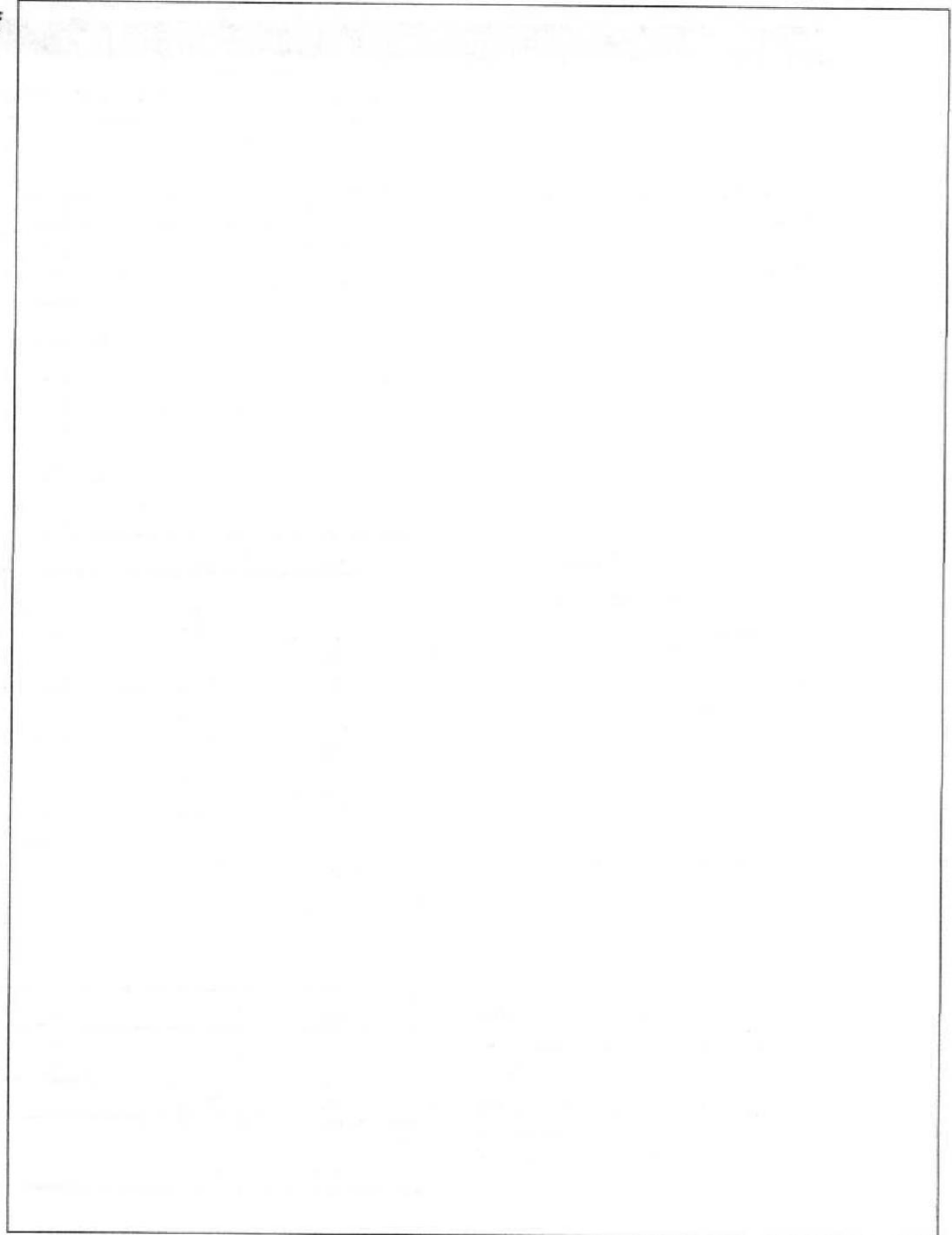
SURREY KT10 9EU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank.

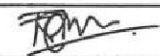
Section B Balance sheet

	Note	Total this year £ F01	Total last year £ F02
Fixed assets			
Tangible assets (Note 8)	B01	-	-
	B02	-	-
Investments (Note 9)	B03	-	-
Total fixed assets	B04	-	-
Current assets			
Stock and work in progress	B05	-	-
Debtors (Note 10)	B06	830	312
(Short term) investments	B07	-	-
Cash at bank and in hand	B08	38,123	12,297
Total current assets	B09	38,953	12,609
Creditors: amounts falling due within one year (Note 11)	B10	556	-
Net current assets/(liabilities)	B11	38,397	12,609
Total assets less current liabilities	B12	38,397	12,609
Creditors: amounts falling due after one year (Note 11)	B13	-	-
Provisions for liabilities and charges	B14	-	-
Net assets	B15	38,397	12,609
Funds of the Charity			
Unrestricted funds	B16	18,648	7,896
Designated funds	B17	-	-
Total unrestricted funds		18,648	7,896
Restricted income funds (Note 12)	B18	19,749	4,713
Endowment funds (Note 12)	B19	-	-
Total funds	B20	38,397	12,609

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

Signature

Date of approval

	07/12/2022
Eleanor Lewis	07/12/2022

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Financial Reporting Standard (Charities SORP FRS 102
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	<p>Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.</p> <p>Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.</p> <p>Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.</p>
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

None

Note 3 Analysis of incoming resources*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	Unrestricted £	restricted £	This year £	Last year £
Hall hire	General Hall Hire	1536		1,536	1,922
	Pre-school Hall Hire	5124		5,124	4,716
	Stay and Play Hall Hire	580		580	-
	Scouts Hall Hire	1715		1,715	-
	Beehive Hall Hire	2380		2,380	-
	Total		11335	0	11,335
Donations, legacies and Grants	Community Foundation Surrey	1500	26250	27,750	6,000
	Community Foundation Surrey - Beehive		7000	7,000	
	Other Support Hub grant		500	500	3,436
	National Lottery	1000	11500	12,500	2,100
	Arnold Clark Community	1000		1,000	
	PA Housing Stay and Play		2000	2,000	
	Surrey County Councillor - Steve Bax		500	500	
	Well Being		2085	2,085	
				-	-
				-	-
Total		3,500	49,835	53,335	11,536
Costs for Charitable Services	Receipts from Classes			-	510
				-	-
				-	-
				-	-
Total			-	510	
Café Sales and Other Income	Café Sales	1450.52		1,451	-
	Other services	440		440	-
	Insurance Claims	344.62		345	-
	Other Income	1260.1		1,260	-
				-	-
Total		3495	0	3,495	-
				-	-
				-	-
				-	-
Total				-	-
				-	-
				-	-
				-	-
Total				-	-

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	Unrestricted £	restricted £	This year £	Last year £
Cost of Charitable Services	Café goods	363.52		364	29
	Cost of classes	108.12	250	358	3,711
	Costs of Gardening materials		213.64	214	415
	Costs of Stay and Play		1563.81	1,564	-
	Cost of Materials	488.75		489	-
				-	-
				-	-
	Total	960	2,027	2,988	4,156
Telephone postage and stationery	Telephone and TV	429.06		429	-
	Mobile Charges	90		90	-
	Printing	117.77		118	-
				-	-
				-	-
				-	-
				-	-
	Total	637	-	637	-
General Expenses	General expenses	573.76	1270.18	1,844	-
	Training Costs	17.16		17	-
	Other - rounding error	-0.44		0	-
				-	-
				-	-
				-	-
				-	-
	Total	590	1,270	1,861	-
Services - elec, gas, water, cleaning	Electricity	1244.08	500	1,744	-
	Gas & Oil	727.65		728	-
	Water Disposal	425.61		426	-
	Water Testing, Fire, Security	757.61		758	-
	Cleaning	1200		1,200	-
				-	-
				-	-
	Total	4,355	500	4,855	-

Note 5 **Details of certain items of expenditure****5.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	
£0.00	£

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
0	
0	

Note 6 Paid employees

Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	27,742	-
Employer's National Insurance costs	-	-
Pension costs	139	-
	-	-
Total staff costs	27,882	-

6.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work	2	-
	-	-
	-	-
	-	-
Total	2	-

6.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

NEST pension

	This year £	Last year £
The costs of the scheme to the charity for the year	139	
The amount of any contributions outstanding at the year end	0	
The amount of any contributions prepaid at the year end	0	

Note 8 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

8.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 9 Investment assets

Please complete this note if the charity has any investment assets.

9.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

9.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

9.3 A breakdown of the income from investments agreeing with SOFA.

Analysis of investments

	9.2 Market value at year end £	9.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end £
	-
	-
	-
	-
Total	-

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	829.8	311.6	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	829.8	311.6	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	556	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	556	-	-	-

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Note 12 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

12.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).
- other funds .

Fund Name	Type PE, EE , R or other	Purpose and restrictions

12.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

12.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

12.4 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Endowed funds £	Total £
Fixed assets	-	-	-	-
Investments	-	-	-	-
Net current assets	-	-	-	-
Creditors due in more than one year and provisions				
Total net assets	-	-	-	-

Note 13 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None			

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None			
Due from trustees and related parties				

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None				

Note 14 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Empty box for additional disclosures.

LOWER GREEN COMMUNITY CIO

England & Wales - Charity number 1185574

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 October 2019 **Period start date** **To** 31 March 2021 **Period end date**

Charity name: Lower Green Community CIO

Charity registration number: 1185574

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further or benefit the residents of Lower Green and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.
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	Activities aim to further or benefit the residents of Lower Green (and its surrounding areas) in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. Sports clubs, social clubs and activity groups are available.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During this period the CIO negotiated the lease on the Lower Green Community Centre. The lease was signed shortly after the financial year end.</p> <p>Various community sporting and parenting classes were held but these were curtailed by the Covid pandemic.</p> <p>In January 2021, the CIO has put in place a part time Project Manager who has prepared the Community Centre to re-open as the lockdown restrictions are eased.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The CIO is in a healthy position with reserves of £7,148
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are to be held to cover unforeseen day-to-day operational costs or an emergency repaid; or the loss or delay of expected grant income.
Amount of reserves held	Para 1.22	The reserves should be the larger of either 1 month of overheads or £3,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	<ul style="list-style-type: none"> - Grants from Elmbridge Borough Council, Surrey Community Action and Community Foundation Surrey - Income from Hall Hire
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investments have been made
A description of the principal risks facing the charity	Para 1.46	The main risks are if grants were no longer available and the loss of revenue should further lockdowns occur
Audit / Independent Examiner		The income is below the audit threshold an audit is not required (under section 43(2) of the Charities Act 1993). The Trustees consider that an independent examination is needed as per the Constitution.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a CIO
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	Charity Trustees can be co-opted through the year by existing Trustees. Trustees are formally elected at the AGM.

Reference and Administrative details

Charity name	Lower Green Community CIO
Other name the charity uses	-
Registered charity number	1185574
Charity's principal address	Lower Green Community Centre Farm Road Esher KT10 8AU

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	Richard William	Chair		
2	David Young	Treasurer	28/1/21-current	
3	Sonja Genes			
4				
5				
6				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Jenny French – Community Project Manager (Interim)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>David Young</i>	<i>Richard Williams</i>
Full name(s)	David James Young	Richard Charles John Williams
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date 14/12/2021



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Lower Green Community CIO

On accounts for the period

1 October 2019 to 31 March 2021 Charity no (if any) 1185574

Set out on pages

1 to 15 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period from 1 October 2019 to 31 March 2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 14/12/21

Name: Alasdair Evans

Relevant professional qualification(s) or body (if any):

FCA

Address:

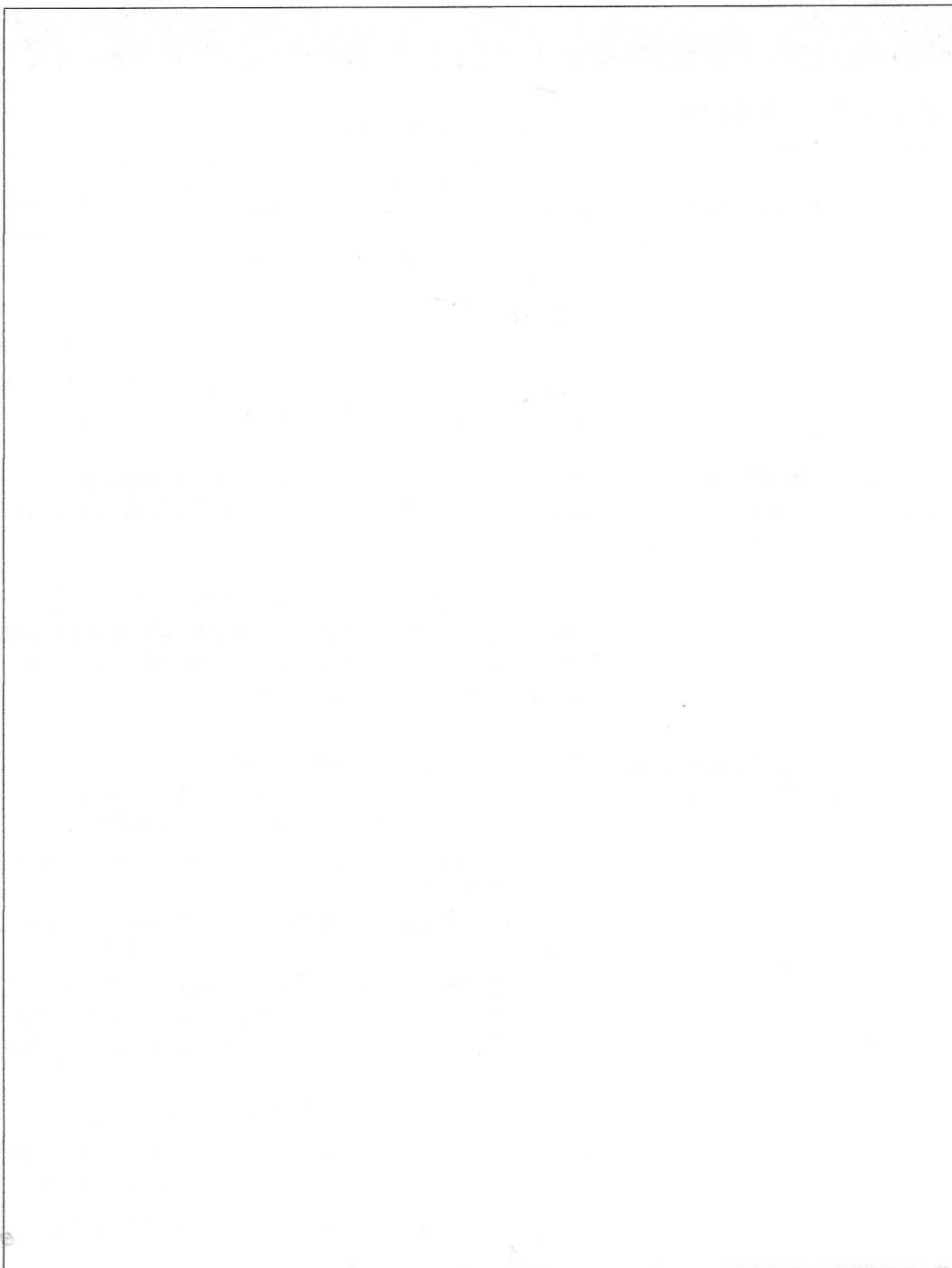
8 COPSEM LANE
ESHER
SURREY KT10 9EV

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Section B Balance sheet

	Note	Total this year £ F01	Total last year £ F02
Fixed assets			
Tangible assets (Note 8)	B01	-	-
	B02	-	-
Investments (Note 9)	B03	-	-
<i>Total fixed assets</i>	B04	-	-
Current assets			
Stock and work in progress	B05	-	-
Debtors (Note 10)	B06	312	-
(Short term) investments	B07	-	-
Cash at bank and in hand	B08	12,297	-
<i>Total current assets</i>	B09	12,609	-
Creditors: amounts falling due within one year (Note 11)	B10	-	-
<i>Net current assets/(liabilities)</i>	B11	12,609	-
<i>Total assets less current liabilities</i>	B12	12,609	-
Creditors: amounts falling due after one year (Note 11)	B13	-	-
Provisions for liabilities and charges	B14	-	-
<i>Net assets</i>	B15	12,609	-
Funds of the Charity			
Unrestricted funds	B16	7,896	-
Designated funds	B17	-	-
<i>Total unrestricted funds</i>		7,896	-
Restricted income funds (Note 12)	B18	4,713	-
Endowment funds (Note 12)	B19	-	-
<i>Total funds</i>	B20	12,609	-

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

Signature	Date of approval

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Financial Reporting Standard (Charities SORP FRS 102
- and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

None

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	Unrestricted £	restricted £	This year £	Last year £
Hall hire	General Hall Hire	1922		1,922	-
	Pre-school Hall Hire	4716		4,716	-
				-	-
				-	-
	Total			6,638	-
Grants for services	Community Foundation Surrey	3000	3000	6,000	-
	Surrey Community Action	2000	1436	3,436	-
	Elmbridge Borough Council - Gardening		2100	2,100	-
				-	-
	Total			11,536	-
fees for charitable services	Receipts from Classes	510		510	-
				-	-
				-	-
				-	-
	Total			510	-
				-	-
				-	-
				-	-
	Total			-	-
				-	-
				-	-
				-	-
	Total			-	-
				-	-
				-	-
				-	-
	Total			-	-

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	Unrestricted £	restricted £	This year £	Last year £
Cost of Charitable Services	Café goods	29.26		29	-
	Cost of classes	3711		3,711	-
	Costs of Gardening materials		415.29	415	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
		Total	3,740	415	4,156
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
	Total			-	-
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
	Total			-	-
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
	Total			-	-

Note 5 Details of certain items of expenditure**5.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	1	
Nature of the expenses	LGCC Computer expenses	
Total amount paid	£26.64	£

5.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	0	NONE
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	0	NONE

Note 6 **Paid employees**
Please complete this note if the charity has any employees.

6.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

6.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work	-	-
	-	-
	-	-
Total	-	-

6.3 Defined contribution pension scheme
Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

N/A

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note8 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

8.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

8.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 9 Investment assets

Please complete this note if the charity has any investment assets.

9.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

9.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

9.3 A breakdown of the income from investments agreeing with SOFA.

Analysis of investments

	9.2 Market value at year end £	9.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

9.4 Material investment holdings

If any investments are material in terms of their value (for example each represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end £
	-
	-
	-
	-
Total	-

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	311.6	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	311.6	-	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

--

Note 13 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 5) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

13.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
None			

13.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or related party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties	None			
Due from trustees and related parties				

13.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
None				

Note 14**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.