



# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A

### Reference and administration details

Charity name

BUDDIES OF BECKETS

Other names the charity is known by

BOB

Registered charity number (if any)

1186989

Charity's principal address

2 BILKING ROAD  
NORTHAMPTON

Postcode NN15AN

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  | NICK STEPHENS | CHAIR           |                                   |   |
| 2  | JOY DRMOND    | TREASURER       |                                   |   |
| 3  | SUE WARD      | SECRETARY       |                                   |   |
| 4  | MICK YOUNG    |                 |                                   |   |
| 5  | ROB SMITH     |                 |                                   |   |
| 6  | ALICE MORGAN  |                 |                                   |   |
| 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 |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**Section A****Reference and administration details (continued)**

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  
(eg trust deed, constitution)

CIO FOUNDATION CONSTITUTION

How the charity is constituted  
(eg trust, association, company)

see above

Trustee selection methods  
(eg appointed by, elected by)

ELECTED

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

TO SECURE FOR THE PUBLIC BENEFIT THE  
Preservation, Protection & Improvements of  
Becket's Park as a place of Historical &  
ECOLOGICAL INTEREST & BEAUTY

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)

Encouraging greater use of the Park by Public  
& Partners  
• Christmas Elf door Hunt  
General Maintenance

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

Summary of the main achievements of the charity during the year

DUE TO THE COVID PANDEMIC EVENTS  
WERE SEVERLY LIMITED.  
WE MANAGED SOME SOCIALLY DISTANCED  
TIDYING UP AND MAINTENANCE OF THE  
PARK. IN ADDITION WE SUPPORTED  
THE COUNCIL'S PUBLICITY CAMPAIGN AROUND  
COVID.  
COMMITTEE MEETINGS WERE VIRTUAL.

**Section E****Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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)

*N. Stephens*

Full name(s)

NICHOLAS STEPHENS

Position (eg Secretary, Chair, etc)

CHAIR

Date

17 05 22



## **Finance**

**Charity Number 1186989**

**Nov 2020 – Oct 2021**

# Buddies of Beckets

2 Billing Road, Northampton, NN1 5AN  
Email: buddiesofbeckets@outlook.com  
[www.facebook.com/bobnorthampton](http://www.facebook.com/bobnorthampton)

Bank Account

sort code: 56 00 60

Acct No: 44314396

|            | Balance | Ref | Don  | Aviva | Ideverde | AK    | PF |
|------------|---------|-----|------|-------|----------|-------|----|
| 01/11/2020 | 5065.95 |     |      |       |          |       |    |
| 17/11/2020 | 5067.45 |     | 1.5  |       |          |       |    |
| 16/12/2020 | 5068.45 |     | 1    |       |          |       |    |
| 04/01/2021 | 5069.89 |     | 1.44 |       |          |       |    |
| 08/02/2021 | 5019.89 |     |      |       |          | 50    |    |
| 30/03/2021 | 5519.89 |     |      |       |          | 17.98 |    |
| 11/10/2021 | 5501.91 |     |      |       |          |       |    |

Totals 503.94 67.98

0.00

3.94 0 0 67.98 0

Bal 3347.89 422.00 1000.00 232.02 500.00 5501.91  
c/fwd 2020 3343.95 422.00 1000.00 300.00 5065.95

Don Aviva Ideverde AK PF

**BUSINESS CURRENT ACCOUNT**

BUDDIES OF BECKETS  
COMMUNITY ACCOUNT

| Branch Details           | Your current details | Period           | 27 Feb 2021 to 31 Mar 2021 |
|--------------------------|----------------------|------------------|----------------------------|
| NORTHAMPTON, THE DRAPERY | BUDDIES OF BECKETS   | Previous Balance | £5,019.89                  |
| 41 THE DRAPERY           | 2 BILLING ROAD       | Paid out         | £0.00                      |
| NORTHAMPTON              | NORTHAMPTON          | Paid in          | £500.00                    |
| NN1 2EY                  | NN1 5AN              | New Balance      | £5,519.89                  |

| Date            | Type             | Description             | Paid in | Paid out | Balance  |
|-----------------|------------------|-------------------------|---------|----------|----------|
| BROUGHT FORWARD |                  |                         |         |          | 5,019.89 |
| 30 Mar 2021     | AUTOMATED CREDIT | NBC BACS , BANK DETAILS | 500.00  |          | 5,519.89 |

**NatWest**

# Statement

Account number: **44314396**Sort code: **56-00-60**BIC: **NWBKGB2L**IBAN: **GB07 NWBK 5600 6044 3143 96****BUSINESS CURRENT ACCOUNT**BUDDIES OF BECKETS  
COMMUNITY ACCOUNT

| Branch Details   | Your current details   | Period           | 1 Apr 2021 to 29 Oct 2021 |
|--|--|------------------|---------------------------|
| NORTHAMPTON, THE DRAPERY<br>41 THE DRAPERY<br>NORTHAMPTON<br><br>NN1 2EY | BUDDIES OF BECKETS<br>2 BILLING ROAD<br>NORTHAMPTON<br>NN1 5AN | Previous Balance | £5,519.89                 |
|  |  | Paid out         | £17.98                    |
|  |  | Paid in          | £0.00                     |
|  |  | New Balance      | £5,501.91                 |

| Date            | Type               | Description  | Paid in | Paid out | Balance  |
|-----------------|--------------------|--|---------|----------|----------|
| BROUGHT FORWARD |                    |  |         |          | 5,519.89 |
| 11 Oct 2021     | ONLINE TRANSACTION | LOUISA JEPSON , INV 26 2021 , VIA<br>MOBILE - LVP , FP 11/10/21 10 ,<br>13100451023463000N |         | 17.98    | 5,501.91 |

**Deposit Guarantee Scheme Information**

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your online statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)



**BUSINESS CURRENT ACCOUNT**

BUDDIES OF BECKETS  
COMMUNITY ACCOUNT

| Branch Details   | Your current details   | Period           | 30 Jan 2021 to 26 Feb 2021 |
|--|--|------------------|----------------------------|
| NORTHAMPTON, THE DRAPERY<br><br>41 THE DRAPERY<br>NORTHAMPTON<br><br><br>NN1 2EY | BUDDIES OF BECKETS<br>2 BILLING ROAD<br>NORTHAMPTON<br>NN1 5AN | Previous Balance | £5,069.89                  |
|  |  | Paid out         | £50.00                     |
|  |  | Paid in          | £0.00                      |
|  |  | New Balance      | £5,019.89                  |

| Date            | Type               | Description  | Paid in | Paid out | Balance  |
|-----------------|--------------------|--|---------|----------|----------|
| BROUGHT FORWARD |                    |  |         |          | 5,069.89 |
| 8 Feb 2021      | ONLINE TRANSACTION | PARK INSURANCE , BECKETS PARK<br>, VIA MOBILE - LVP , FP 08/02/21 10 ,<br>05140103572011000N |         | 50.00    | 5,019.89 |

**NatWest**

# Statement

Account number: **44314396**Sort code: **56-00-60**BIC: **NWBKGB2L**IBAN: **GB07 NWBK 5600 6044 3143 96****BUSINESS CURRENT ACCOUNT**BUDDIES OF BECKETS  
COMMUNITY ACCOUNT

| Branch Details   | Your current details   | Period           | 1 Jan 2021 to 29 Jan 2021 |
|--|--|------------------|---------------------------|
| NORTHAMPTON, THE DRAPERY<br><br>41 THE DRAPERY<br>NORTHAMPTON<br><br><br>NN1 2EY | BUDDIES OF BECKETS<br>2 BILLING ROAD<br>NORTHAMPTON<br>NN1 5AN | Previous Balance | £5,068.45                 |
|  |  | Paid out         | £0.00                     |
|  |  | Paid in          | £1.44                     |
|  |  | New Balance      | £5,069.89                 |

| Date            | Type             | Description   | Paid in | Paid out | Balance  |
|-----------------|------------------|---|---------|----------|----------|
| BROUGHT FORWARD |                  |   |         |          | 5,068.45 |
| 4 Jan 2021      | AUTOMATED CREDIT | PAYPAL , PPWDL5VY222222HHY,<br>FP 02/01/21 1058 ,<br>PPWD1000000000064F | 1.44    |          | 5,069.89 |

**BUSINESS CURRENT ACCOUNT**

IBAN: **GB07 NWBK 5600 6044 3143 96**

BUDDIES OF BECKETS  
COMMUNITY ACCOUNT

| Branch Details           | Your current details | Period           | 1 Dec 2020 to 31 Dec 2020 |
|--------------------------|----------------------|------------------|---------------------------|
| NORTHAMPTON, THE DRAPERY | BUDDIES OF BECKETS   | Previous Balance | £5,067.45                 |
| 41 THE DRAPERY           | 2 BILLING ROAD       | Paid out         | £0.00                     |
| NORTHAMPTON              | NORTHAMPTON          | Paid in          | £1.00                     |
| NN1 2EY                  | NN1 5AN              | New Balance      | £5,068.45                 |

| Date            | Type             | Description  | Paid in | Paid out | Balance  |
|-----------------|------------------|--|---------|----------|----------|
| BROUGHT FORWARD |                  |  |         |          | 5,067.45 |
| 16 Dec 2020     | AUTOMATED CREDIT | CLIENTS DEPOSIT ,<br>NORTHAMPTONLOTTERY, FP<br>16/12/20 0312 ,<br>MF07234C455D4D0A00 | 1.00    |          | 5,068.45 |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Receipts and payments accounts

CC16a

For the period  
from

Nov-20

To

Oct-21

### 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>                                    |  |   |  |                                 |                               |
| Fundraising events                                    | -  | -                                       | -                                      | -                               | -                             |
| Donations   | 4  | -                                       | -                                      | 4                               | -                             |
| Grants  | 500  | -                                       | -                                      | 500                             | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b> (Gross income for AR)                | 504  | -                                       | -                                      | 504                             | -                             |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -  | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                                 | 504  | -                                       | -                                      | 504                             | -                             |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| Park Improvements                                     | 18   | -                                       | -                                      | 18                              | -                             |
| Insurance   | 50   | -                                       | -                                      | 50                              | -                             |
| Fundraising/Volunteer Expenses                        | -  | -                                       | -                                      | -                               | -                             |
| Stationery, printing, misc expenses                   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | 68   | -                                       | -                                      | 68                              | -                             |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | -  | -                                       | -                                      | -                               | -                             |
| <b>Total payments</b>                                 | 68   | -                                       | -                                      | 68                              | -                             |
| <b>Net of receipts/(payments)</b>                     | 436  | -                                       | -                                      | -                               | -                             |
| <b>A5 Transfers between funds</b>                     | -  | -                                       | -                                      | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | 5,066  | -                                       | -                                      | 5,066                           | -                             |
| <b>Cash funds this year end</b>                       | 5,502  | -                                       | -                                      | 5,502                           | -                             |

## 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 £ |
|---------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash in Bank            | 5,502                              | -                                | -                               |
|               |                         | -                                  | -                                | -                               |
|               |                         | -                                  | -                                | -                               |
|               |                         | -                                  | -                                | -                               |
|               | <b>Total cash funds</b> | <b>5,502</b>                       | <b>-</b>                         | <b>-</b>                        |

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

[illegible]

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

[illegible]

|                       | 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 |
| N. Stephens | N. STEPHENS | 19/5/22          |