

Combeposters Trustees' Annual Report January 2020 to May 2021

1. Name, Address and Trustees

Name: Combeposters Registered Charity Number: 1187222

Address: Silver Springs, Buzzacott Lane, Combe Martin, ILFRACOMBE, EX34 0LB

Trustees during this period:

Sara Bennett

Elisabeth Byne-Grey

Desmond Mottram

Jaqueline Smith

2. Structure, Governance and Management

Combeposters is a CIO, governed in accordance with an approved constitution (association model) dated 6th January 2020.

Induction and training of trustees is informal, following the guidance provided by the Charity Commission website. No formal policies have been adopted.

3. Objectives and Activities

The objects of Combeposters are set out in the governing document as follows:

- To promote for the benefit of the public, the conservation, protection and improvement of the physical and natural environment in Combe Martin, North Devon and the surrounding areas, in particular but not exclusively by:
 - a) Providing and organising facilities for composting domestic (non-commercial) garden, compostable vegetative material and redistribution.

The activities of Combeposters in this period have been exclusively the collection and sale of woodchip mulch, sourced from domestic premises in Combe Martin.

The trustees have complied with their duty to have due regard to guidance on public benefit published by the commission.

4. Achievements and Performance

During the period covered by this report Combeposters has collected and sold approximately 2te of woodchip mulch (sourced from local residents) earning £317 for the charity.

Donations totalling £220 have been made to Combe Martin community organisations.

5. Financial Review

The bank balance at the end date of this report was approximately £3800
This balance is reserved in three funds:

- Sales income: reserved for operating costs, e.g. insurance, shredding etc. approx. £1500
- Recycling credits: reserved for donations to village projects; approx. £1000
- Grants: reserved for specified capital expenditure, e.g. site construction; approx. £1300

Exceptionally, subject to approval by the trustees and the executive committee, Sales and Recycling Credits may be used for expenditure required by another fund. Grants may only be used for the specified expenditure. None of these funds is currently in debt.

COMBEPOSTERS

RECEIPTS AND EXPENSES

2019 - 2021

INCOME

COUNCIL FUNDING	NIL
RECYCLING CREDITS	
April – June 19	224.40
July – Sept 19	48.96
	273.36

SALES

Woodchip & Compost	849.60
DONATION	10.00

EXPENDITURE

INSURANCE	79.80
Thank You Gift to previous site owner	130.00
Legal advice to become charity	390.00
Fuel	10.00

DONATIONS TO

Sea project at Combe Martin school	100.00
Shamickite 2019	50.00
Shamickite 2020	100.00
Village Hall Players	20.00
Computer for Library	100.00
Water Watch Group	<u>250.00</u>
	620.00

TOTALS

1132.96

1229.80

BALANCE SHEET 2019 - 2021

End May 2019	OPENING BALANCE	3901.94
	INCOME	1132.96
	EXPENDITURE	609.80
	DONATIONS	620.00
End May 2021	CLOSING BALANCE	3805.10

Cash in bank 3805.10

Petty cash 20.53