



Trustees' Annual Report for the period

	Period start date				Period end date		
	01	11	2023		31	10	2024
From				To			

Section A Reference and administration details

Charity name	The Peters Green and Kimpton Parish Inhabitants CIO		
Other names charity is known by	n/a		
Registered charity number (if any)	1190325		
Charity's principal address	The Chapel, The Green, Kimpton, Hitchin Postcode SG4 8RZ		

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	Neil Burns			
2	Alex Firth			
3	Sharon Torres			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
n/a	

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

Type of adviser	Name	Address
n/a		

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

n/a

## 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)

Charitable Incorporated Organisation

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by resolution

**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.

The Peters Green And Kimpton Parish Inhabitants CIO Trustees have adopted the following policies and procedures to enable and support the charity's compliance with relevant legislation and regulation. It also promotes attitudes and a culture where everything works towards fulfilling the charity's vision.

- Code of Conduct
- Financial Control Policy
- Financial Reserves Policy
- Data protection Policy
- Complaints Procedure Policy

## Section C Objectives and activities

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

Such or any charitable purposes for the general benefit of the inhabitants of the parish & other adjoining civil parishes as the Trustees see fit. In particular without prejudice to the generality of the foregoing the support by contribution, loan, gift, subscription or otherwise of any charitable institution or work which shall be established or maintained for any exclusively charitable process. Generally the advancement of any other charitable object not inconsistent with the foregoing which may from time to time commend itself to the Trustees.



The charity will acquire assets in the form of premises and land. The charity will lease the premises on a commercial basis, using the income to achieve the specified charitable objectives by:

1. Making grants to individuals.
2. Making grants to organisations.
3. Providing buildings/facilities/open space.

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

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

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

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

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

The charitable status has only just been fully awarded as the registration of the title deeds has been awaited by the Land Registry.

Therefore, no achievements can be noted within this period.

## Section E Financial review

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

The policy on reserves sets out how much should be held in reserve and why. How and when the charity's reserves can be spent and how often it will be reviewed.

### Details of any funds materially in deficit

n/a

### 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)			
Full name(s)			
Position			
Date			





CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Peters Green & Kimpton Parish Inhabitants CIO

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/11/2023

To

Period end date  
31/10/2024

### 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 £
<b>A1 Receipts</b>					
01/11/2023 Existing monies in NatWes	100.00	-	-	100.00	-
06/11/2023 SIL	425.00	-	-	425.00	-
04/12/2023 SIL	450.00	-	-	450.00	-
04/01/2024 SIL	450.00	-	-	450.00	-
31/01/2024 Bank interest	37.70	-	-	37.70	-
01/02/2024 SIL	450.00	-	-	450.00	-
29/02/2024 Bank interest	33.26	-	-	33.26	-
01/03/2024 SIL	650.00	-	-	650.00	-
28/03/2024 Bank interest	32.22	-	-	32.22	-
11/04/2024 SIL	650.00	-	-	650.00	-
30/04/2024 Bank interest	38.09	-	-	38.09	-
01/05/2024 SIL	650.00	-	-	650.00	-
31/05/2024 Bank interest	35.92	-	-	35.92	-
03/06/2024 SIL	650.00	-	-	650.00	-
28/06/2024 Bank interest	32.56	-	-	32.56	-
01/07/2024 SIL	650.00	-	-	650.00	-
31/07/2024 Bank interest	46.72	-	-	46.72	-
01/08/2024 SIL	650.00	-	-	650.00	-
30/08/2024 Bank interest	46.27	-	-	46.27	-
02/09/2024 SIL	650.00	-	-	650.00	-
30/09/2024 Bank interest	47.96	-	-	47.96	-
03/10/2024 SIL	650.00	-	-	650.00	-
31/10/2024 Bank interest	48	-	-	48.11	-
<b>Sub total (Gross income for AR)</b>	<b>7,473.81</b>	<b>-</b>	<b>-</b>	<b>7,473.81</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,473.81</b>	<b>-</b>	<b>-</b>	<b>7,473.81</b>	<b>-</b>
<b>A3 Payments</b>					
29/12/2023 Repair materials.	41.73	-	-	41.73	-
05/04/2023 Repair materials.	19.10	-	-	19.10	-
23/04/2024 Repair materials.Paint	126.00	-	-	126.00	-
28/05/2024 Electrical Inspection.	100.00	-	-	100.00	-
10/06/2024 Electrical Inspection.	95.00	-	-	95.00	-
20/06/2024 Electrical equipment.	17.46	-	-	17.46	-
26/06/2024 Electrical equipment.	45.53	-	-	45.53	-
27/06/2024 Electrical repair works.	160.00	-	-	160.00	-
08/07/2024 Electrical repair works.	160.00	-	-	160.00	-
12/08/2024 Repair materials.Paint	84.00	-	-	84.00	-
<b>Sub total</b>	<b>848.82</b>	<b>-</b>	<b>-</b>	<b>848.82</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>848.82</b>	<b>-</b>	<b>-</b>	<b>848.82</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>6,624.99</b>	<b>-</b>	<b>-</b>	<b>6,624.99</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,837.66</b>	<b>-</b>	<b>-</b>	<b>11,837.66</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>18,462.65</b>	<b>-</b>	<b>-</b>	<b>18,462.65</b>	<b>-</b>



## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	18,463	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature  
  


Print Name  
 NEIL BURNS  
 ALEX GARTY

Date of approval  
 11/03/25  
 11/3/25