

**TOWNSEND COMMUNITY ASSOCIATION**  
**Charity No. 1193324**  
**ANNUAL GENERAL MEETING held**  
**Monday 27 June 2022 at 1.0 pm**

**REPORT TO THE TRUSTEES**

The new CIO was registered on 29<sup>th</sup> January 2021. During the initial financial period from 29.01.21 to 31.03.22, no funds had yet been transferred and no activity had taken place. The meeting was updated with the procedures taken to open the new bank account, and the current situation.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

**Townsend Community Association**

**Receipts and payments accounts**

**For the period  
from**

**Start date**  
20.01.2021

**End date**  
31.03.12022

**Charity  
No.  
1193324**

**Section A Receipts and payments**

|                                        | <b>Unrestricted<br/>funds<br/>to the nearest<br/>£</b> | <b>Restricted<br/>funds<br/>to the nearest £</b> | <b>Total funds<br/>to the nearest £</b> | <b>Last year<br/>to the nearest £</b> |
|----------------------------------------|--------------------------------------------------------|--------------------------------------------------|-----------------------------------------|---------------------------------------|
| <b>Receipts</b>                        |                                                        |                                                  |                                         |                                       |
|                                        | -                                                      | -                                                | -                                       | -                                     |
|                                        | -                                                      | -                                                | -                                       | -                                     |
|                                        | -                                                      | -                                                | -                                       | -                                     |
|                                        | -                                                      | -                                                | -                                       | -                                     |
|                                        | -                                                      | -                                                | -                                       | -                                     |
|                                        | -                                                      | -                                                | -                                       | -                                     |
|                                        | -                                                      | -                                                | -                                       | -                                     |
|                                        | -                                                      | -                                                | -                                       | -                                     |
| <b>Sub total</b> (Gross income for AR) | <b>NIL</b>                                             | <b>NIL</b>                                       | <b>NIL</b>                              | <b>NIL</b>                            |

|                       |            |          |            |          |            |          |            |
|-----------------------|------------|----------|------------|----------|------------|----------|------------|
| <b>Total receipts</b> | <b>NIL</b> | <b>#</b> | <b>NIL</b> | <b>#</b> | <b>NIL</b> | <b>#</b> | <b>NIL</b> |
|-----------------------|------------|----------|------------|----------|------------|----------|------------|

|                  |            |            |            |            |
|------------------|------------|------------|------------|------------|
| <b>Payments</b>  |            |            |            |            |
|                  | -          | -          | -          | -          |
|                  | -          | -          | -          | -          |
|                  | -          | -          | -          | -          |
|                  | -          | -          | -          | -          |
|                  | -          | -          | -          | -          |
|                  | -          | -          | -          | -          |
|                  | -          | -          | -          | -          |
|                  | -          | -          | -          | -          |
| <b>Sub total</b> | <b>NIL</b> | <b>NIL</b> | <b>NIL</b> | <b>NIL</b> |

|                       |            |          |            |          |            |          |            |
|-----------------------|------------|----------|------------|----------|------------|----------|------------|
| <b>Total payments</b> | <b>NIL</b> | <b>#</b> | <b>NIL</b> | <b>#</b> | <b>NIL</b> | <b>#</b> | <b>NIL</b> |
|-----------------------|------------|----------|------------|----------|------------|----------|------------|

|                                   |            |            |            |            |
|-----------------------------------|------------|------------|------------|------------|
| <b>Net of receipts/(payments)</b> | <b>NIL</b> | <b>NIL</b> | <b>NIL</b> | <b>NIL</b> |
| Transfers between funds           | -          | -          | -          | -          |
| Cash funds last year end          | -          | -          | -          | -          |
| <b>Cash funds this year end</b>   | <b>NIL</b> | <b>NIL</b> | <b>NIL</b> | <b>NIL</b> |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £         | Restricted funds<br>to nearest £         |
|-------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------|------------------------------------------|
| <b>B1 Cash funds</b>                                        |                                                        | NIL                                        | NIL                                      |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
|                                                             | <b>Total cash funds</b>                                | NIL                                        | NIL                                      |
|                                                             | (agree balances with receipts and payments account(s)) | #VALUE!                                    | #VALUE!                                  |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>                                         | <b>Unrestricted funds<br/>to nearest £</b> | <b>Restricted funds<br/>to nearest £</b> |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | NIL                                        | NIL                                      |
| <b>B3 Investment assets</b>                                 | <b>Details</b>                                         | <b>Cost (optional)</b>                     | <b>Current value (optional)</b>          |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
| <b>B4 Assets retained for the charity's own use</b>         | <b>Details</b>                                         | <b>Cost (optional)</b>                     | <b>Current value (optional)</b>          |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | -                                          | -                                        |
|                                                             |                                                        | NIL                                        | NIL                                      |
| <b>B5 Liabilities</b>                                       | <b>Details</b>                                         | <b>Amount due (optional)</b>               | <b>When due (optional)</b>               |
|                                                             |                                                        | -                                          |                                          |
|                                                             |                                                        | -                                          |                                          |
|                                                             |                                                        | -                                          |                                          |
|                                                             |                                                        | -                                          |                                          |
|                                                             |                                                        | NIL                                        | NIL                                      |
| Signed by one or two trustees on behalf of all the trustees | <b>Signature</b>                                       |                                            | <b>Date of approval</b>                  |
|                                                             | Joan Richards                                          | Treasurer                                  | 27.06.2022                               |
|                                                             | Jasmin Parsons                                         | Secretary                                  | 27.06.2022                               |
|                                                             |                                                        |                                            |                                          |