



Jane Austin  
*Executive Officer*

Moulton Parish Council  
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### TRUSTEES ANNUAL REPORT

CHARITY NAME: Moulton Community CIO

REGISTERED CHARITY NUMBER: 1195121

FOR THE FINANCIAL YEAR BEGINNING ON: 01/04/2024

FOR THE FINANCIAL YEAR ENDING ON: 31/03/2025

CHARITY'S PRINCIPAL ADDRESS: As above

NAMES OF THE CHARITY TRUSTEES: Jane Austin  
David Aarons  
Geoff Paul  
Stephen Fehnert  
Yvonne Swallow

### DESCRIPTION OF THE CHARITY'S TRUSTS

GOVERNING DOCUMENT: Original Deed dated 09.07.2021

OBJECTS OF THE CHARITY: To promote for the benefit of the residents of Moulton and the surrounding areas the provision of a public library for recreation and or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said residents.

### DECLARATION:

SIGNATURE:



FULL NAME:

GEOFFREY ALAN PAUL

POSITION:

TRUSTEE

DATE:

29.09.2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Moulton Community CIO

1195121

## Receipts and payments accounts

For the period  
from

01/04/2024

To

31/03/2025

### 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>					
Grants/funding	-	34,039	-	34,039	36,941
Larder funds	12,865	-	-	12,865	11,197
Sales/donations	43,385	-	-	43,385	27,856
Moulton Parish Council Contribution	89,716	-	-	89,716	8,618
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>145,966</b>	<b>34,039</b>	<b>-</b>	<b>180,005</b>	<b>84,612</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>145,966</b>	<b>34,039</b>	<b>-</b>	<b>180,005</b>	<b>84,612</b>
<b>A3 Payments</b>					
VAT	6,361	200	-	6,561	3,551
Fees/subs/licences/professional fees	1,450	-	-	1,450	2,638
Salaries	50,667	1,754	-	52,421	18,526
Shop stock	-	-	-	-	-
Events fees	20,479	2,050	-	22,529	22,570
Training	-	-	-	-	-
Larder costs	10,070	7,300	-	17,370	10,031
CIO contents/crafts/fabric/books	2,040	2,800	-	4,840	7,219
Print/distribution	4,097	1,000	-	5,097	289
Miscellaneous	300	700	-	1,000	13
Hall hire/refreshments/ Health & Wellbeing costs	18,373	19,285	-	37,658	13,244
Donations	500	-	-	500	450
Transport costs	6,226	-	-	6,226	-
	-	-	-	-	-
<b>Sub total</b>	<b>120,563</b>	<b>35,089</b>	<b>-</b>	<b>155,652</b>	<b>78,531</b>
<b>A4 Asset and investment purchases, included above</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>120,563</b>	<b>35,089</b>	<b>-</b>	<b>155,652</b>	<b>78,531</b>
<b>Net of receipts/(payments)</b>	<b>25,403</b>	<b>- 1,050</b>	<b>-</b>	<b>24,353</b>	<b>6,081</b>
<b>A5 Transfers between funds</b>	<b>6,950</b>	<b>- 6,950</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,815</b>	<b>8,000</b>	<b>-</b>	<b>13,815</b>	<b>7,734</b>
<b>Cash funds this year end</b>	<b>38,168</b>	<b>-</b>	<b>-</b>	<b>38,168</b>	<b>13,815</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>	Bank current account	36,784	-	-
	Cash balance	1,384	-	-
		-	-	-
	<b>Total cash funds</b>	<b>38,168</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

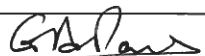

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	HMRC employer's NI refund	2,654	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Fixed assets			-
	General contents, welcome desk, books toys etc		10,957	-
	Bar and kitchen contents		3,105	-
	Furniture		2,627	-
	Assets transferred to Moulton Community CIO in 2021		-	60,000
	Stock - larder		500	-
	Stock of consumable craft items etc		-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Suppliers invoices paid after year end		7,430	
	Independent examiner's fee		1,650	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	G.A. Paul	29/9/25
	J AUSTIN	29/9/25

## **Independent Examiner's Report to the Trustees of Moulton Community CIO**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025, which are attached .

### **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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

*Natalie Green*

Natalie Green  
Chartered Accountant  
7G Mobbs Miller House  
Christchurch Road  
Northampton NN1 5LL

Date: 29 September 2025