

WINCHCOMBE COMMUNITY ALLOTMENTS AND ORCHARD

England & Wales · Charity number 1196185

Details

Other names	WINCHCOMBE CAO
Status	Registered
Legal form	CIO
Registered	2021-10-18
Register	View on the Charity Commission register

Contact

Address	78 North Street Winchcombe Cheltenham GL54 5PS
Phone	07840490663
Email	winchcombecao@gmail.com
Website	https://www.facebook.com/Winchcombe.CAO/

Activities

Objects: THE OBJECTS OF THE CIO ARE TO:(1) TO BENEFIT THE RESIDENTS OF WINCHCOMBE AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE GROWING FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. (2) TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT BY PROMOTING SUSTAINABLE GROWING PRACTICES.

Activities: Managing the provision of community allotments and an orchard for the benefit of the Winchcombe community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£470	£1,328	-	-
2024-04-05	£9,908	£9,493	-	-
2023-04-05	£11,615	£10,390	-	-

Trustees

Name	Role	Appointed
Amy Verey	Chair	2021-10-18
Giles William Alder		2025-09-29
Laura Esnault-Rossetti		2024-06-01
Robert Kevin Cam		2023-10-09
Sarah Anne Davies		2021-10-18
Sarah Elizabeth Jones		2026-03-23

WINCHCOMBE COMMUNITY ALLOTMENTS AND ORCHARD

England & Wales - Charity number 1196185

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	April	2024		05	April	2025

Section A Reference and administration details

Charity name

Winchcombe Community Allotments and Orchard

Other names charity is known by

Winchcombe CAO

Registered charity number (if any)

1196185

Charity's principal address

78 North Street, Winchcombe

Postcode **GL54 5PS**

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	Tom de la Rosa	Chair		
2	Sarah Davies			
3	Amy Verey			
4	Rob Camm			
5	Laura Esnoult-Rossetti		From 01/06/2024	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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)

Constitution

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

Charitable Incorporated Organisation (CIO)

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

Elected from membership

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.

-Governance including trustee decisions occasionally uses digital platform (Whatsapp) with records saved online

Section C Objectives and activities

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

- (1) To benefit the residents of Winchcombe and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide growing facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
- (2) To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by

promoting sustainable growing practices.

- Provision of 49 private allotment for the benefit of Winchcombe
- Provision of a large, freely accessible community growing plot
- Free public access to a community orchard

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)

- Community growing activities supported by volunteers through the year

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

- Continued success of the community growing plot. Best year to date in terms of numbers of volunteers and produce
- Supported wider community events including Winchcombe Green Trail and Winchcombe Town Fair
- New trustee joined (Laura Enoult-Rossetti)
- Started construction of community polytunnel
- Hosted inaugural town wassail, blessing the community orchard
- Donated potatoes and pumpkins to MiniVIPS nursery

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves will be used to cover a minimum of 2 years average expenses, anything above this will be used to further the charities objectives as outlined above.

Details of any funds materially in deficit

None

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.

Principles sources of funding raise for this year have been:

- Charitable grants (c. £400)
- Plot fees (c. £71) – NOTE we switched over the collection date so annual plot fees are not included here

Money has been spent on long term assets:

- Community equipment (c. £500)

Money has been spent on short term assets:

- Community equipment, resources and events (c. £625)

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)

Tom de la Rosa

Position (eg Secretary, Chair, etc)

Chair

Date

27/09/2025

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account (Co-op bank)	783	-	-
		-	-	-
		-	-	-
	Total cash funds	783	-	-

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

OK OK OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
		
	Tom de la Rosa (Chair)	27/09/2025

WINCHCOMBE COMMUNITY ALLOTMENTS AND ORCHARD

England & Wales - Charity number 1196185

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	April	2023		05	April	2024

Section A Reference and administration details

Charity name

Winchcombe Community Allotments and Orchard

Other names charity is known by

Winchcombe CAO

Registered charity number (if any)

1196185

Charity's principal address

78 North Street, Winchcombe

Postcode GL54 5PS

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	Tom de la Rosa	Chair		
2	Iain Knight	Treasurer	To 03/09/2023	
3	Sarah Davies			
4	Amy Verey			
5	Jess Nicholls		To 16/03/2024	
6	Rob Camm		From 09/10/2023	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Elected from membership

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• 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.	<p>-Governance including trustee decisions occasionally uses digital platform (Whatsapp) with records saved online</p>
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Section C Objectives and activities

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

- (1) To benefit the residents of Winchcombe and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide growing facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
- (2) To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by promoting sustainable growing practices.

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)

- Provision of 49 private allotment for the benefit of Winchcombe
- Provision of a large, freely accessible community growing plot
- Free public access to a community orchard

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.

- Community growing activities supported by volunteers through the year

Summary of the main achievements of the charity during the year

- Track constructed, improving access
- Community food grown and established, fruit trees matured
- Community compost area constructed
- Community shed built, greenhouse donated and constructed
- New trustee joined (Rob Camm)

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves will be used to cover a minimum of 2 years average expenses, anything above this will be used to further the charities objectives as outlined above.

Details of any funds materially in deficit

None

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.

Principles sources of funding raise for this year have been:

- Charitable grants (c. £7,100)
- Plot fees (c. £2,780) – NOTE this includes two plot years

Money has been spent on long term assets:

- Sheds, compost stores and track (c. £6,440)
- Marketing and website (c. £80)
- Community equipment (c. £580)

Money has been spent on short term assets:

- Community compost (c. £885) – two years
- Seeds and plants (c. £175)
- Insurance (c. £123)

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)

Tom de la Rosa

Position (eg Secretary, Chair, etc)

Chair

Date

04/02/2025



Receipts and payments accounts

For the period from	Period start date 06/04/2023	To	Period end date 05/04/2024
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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 £
A1 Receipts					
Allotment plot fees	2,776	-	-	2,776	-
Mid counties co-op community grant	500	-	-	500	-
Enovert grant funding	6,632	-	-	6,632	-
Sub total (Gross income for AR)	9,908	-	-	9,908	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,908	-	-	9,908	-
A3 Payments					
Community compost delivery	885	-	-	885	-
Enovert partnership contribution	1,109	-	-	1,109	-
Logo fees	34	-	-	34	-
Community growing equipment	580	-	-	580	-
Stone delivery	162	-	-	162	-
Local marketing in magazine	45	-	-	45	-
Nordic timber shed	1,960	-	-	1,960	-
Site insurance	123	-	-	123	-
Shed base construction	400	-	-	400	-
Materials for compost bins community	440	-	-	440	-
Track construction	3,420	-	-	3,420	-
Fruit and vegetables seed and plants	175	-	-	175	-
Shed lock and website	105	-	-	105	-
Community pipe for water	54	-	-	54	-
Sub total	9,493	-	-	9,493	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,493	-	-	9,493	-
Net of receipts/(payments)	415	-	-	415	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,226	-	-	1,226	-
Cash funds this year end	1,642	-	-	1,642	-

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
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	to nearest £	to nearest £	to nearest £
B1 Cash funds			
Current account (Co-op bank)	1,642	-	-
	-	-	-
	-	-	-
Total cash funds	1,642	-	-

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

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	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details		-	-
		-	-
		-	-
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		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
		
	Tom de la Rosa (Chair)	04/02/2025

WINCHCOMBE COMMUNITY ALLOTMENTS AND ORCHARD

England & Wales - Charity number 1196185

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	April	2021		05	April	2022

Section A Reference and administration details

Charity name

Winchcombe Community Allotments and Orchard

Other names charity is known by

Winchcombe CAO

Registered charity number (if any)

1196185

Charity's principal address

78 North Street, Winchcombe

Postcode **GL54 5PS**

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	Tom de la Rosa	Chair		
2	Denise Laxton	Treasurer		
3	Sarah Davies			
4	Amy Verey			
5	Jess Nicholls			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Elected from membership

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• 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.	<p>-Governance including trustee decisions occasionally uses digital platform (Whatsapp)</p>
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Section C Objectives and activities

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

- (1) To benefit the residents of Winchcombe and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide growing facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
- (2) To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by promoting sustainable growing practices.

- Charity formally established
- Secured c. £9,000 in grant funding
- Opened up community orchard and allotments for public use

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

- Established as a formal constituted body
- Agreed and signed a 10 year lease on 'Land off Mount View Drive, Winchcombe' with Winchcombe Town Council
- Secured £9,000 in unrestricted grant funding from the following organisations:
 - Tewkesbury Borough Council
 - Gloucestershire Community Foundation
- Cleared and made good our allotment site
- Planted the community orchard (c. 35 trees) and native hedgerows
- Completed our site design and laid our individual and community allotment plots
- Open registration and allocation for members of Winchcombe Community to join the allotments and orchard

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves will be used to cover a minimum of 2 years average expenses, anything above this will be used to further the charities objectives as outlined above.

Details of any funds materially in deficit

None

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.

Principles sources of funding raise for this year have been:

- Charitable grants (c. £8,500)
- Private plot fees (c. £500)

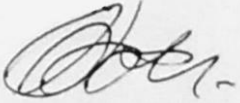
Section F Other optional information

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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)	Tom de la Rosa	
Position (eg Secretary, Chair, etc)	Chair	
Date	30/07/2022	



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	April	2022		01	February	2023

Section A Reference and administration details

Charity name

Winchcombe Community Allotments and Orchard

Other names charity is known by

Winchcombe CAO

Registered charity number (if any)

1196185

Charity's principal address

78 North Street, Winchcombe

Postcode **GL54 5PS**

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	Tom de la Rosa	Chair		
2	Iain Knight	Treasurer	From 08-08-2022	
3	Sarah Davies			
4	Amy Verey			
5	Jess Nicholls			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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)	Constitution
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Trustee selection methods (eg. appointed by, elected by)	Elected from membership

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- 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.

-Governance including trustee decisions occasionally uses digital platform (Whatsapp) with records saved online

Section C Objectives and activities

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

- (1) To benefit the residents of Winchcombe and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide growing facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
- (2) To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by promoting sustainable growing practices.

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)

- Provision of 49 private allotment for the benefit of Winchcombe
- Provision of a large, freely accessible community growing plot
- Free public access to a community orchard

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.

- Community growing activities supported by volunteers through the year

Summary of the main achievements of the charity during the year

- Fencing erected on site
- Water supply arranged to site
- Community food grown and established
- Planning permission secured to enable sheds and community facilities and wider site design
- C. £11k grant funding secured
- Space allocated within community plot for local seedsavers

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves will be used to cover a minimum of 2 years average expenses, anything above this will be used to further the charities objectives as outlined above.

Details of any funds materially in deficit

None

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.

Principles sources of funding raise for this year have been:

- Charitable grants (c. £11,000)

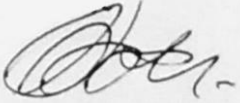
Section F Other optional information

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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)	Tom de la Rosa	
Position (eg Secretary, Chair, etc)	Chair	
Date	02/02/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Winchcombe Community Allotments and Orchard	No (if any) 1196185
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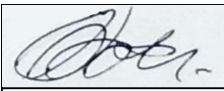
Receipts and payments accounts

For the period from	Period start date 06/04/2021	To	Period end date 05/04/2022
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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 £
A1 Receipts					
Gloucestershire community grant payment	5,000	-	-	5,000	-
Tewkesbury COVID-19 grant	1,000	-	-	1,000	-
Plot fees 22/23	10	-	-	10	-
Alpkit charitable grant	200	-	-	200	-
Fencing refund	703	-	-	703	-
Gloucestershire council build back better	2,500	-	-	2,500	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,413	-	-	9,413	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,413	-	-	9,413	-
A3 Payments					
Key cutting	35	-	-	35	-
Grass topping services	150	-	-	150	-
Compost purchase	161	-	-	161	-
Orchard tree stakes and guards	282	-	-	282	-
Orchard tree stock	367	-	-	367	-
Lease agreement fees	45	-	-	45	-
Fencing materials	3,969	-	-	3,969	-
Insurance	104	-	-	104	-
	-	-	-	-	-
Sub total	5,113	-	-	5,113	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,113	-	-	5,113	-
Net of receipts/(payments)	4,300	-	-	4,300	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,300	-	-	4,300	-

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 £
B1 Cash funds	Current account (Co-op bank)	4,300	-	-
		-	-	-
		-	-	-
	Total cash funds	4,300	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	Date of approval	
		Tom de la Rosa	30/07/2022	



Charity Name
Winchcombe Community Allotments and Orchard

No (if any)
1196185

Receipts and payments accounts

CC16a

For the period from 06/04/2022 To 01/02/2023

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 £
A1 Receipts					
tesco groundwork grant	500	-	-	500	-
private plot fees	502	-	-	502	-
community grant hollingsworth and vose	700	-	-	700	-
Sub total (Gross income for AR)	1,702	-	-	1,702	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,702	-	-	1,702	-
A3 Payments					
Fencing and landscaping	2,375	-	-	2,375	-
water pipework	177	-	-	177	-
planning application fees	494	-	-	494	-
community quipment and seeds	276	-	-	276	-
Insurance	113	-	-	113	-
Two wheeled tractor	1,265	-	-	1,265	-
Sub total	4,700	-	-	4,700	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,700	-	-	4,700	-
Net of receipts/(payments)	- 2,998	-	-	- 2,998	-
A5 Transfers between funds	-	-	-	4,300	-
A6 Cash funds last year end	4,300	-	-	4,300	-
Cash funds this year end	1,302	-	-	1,302	-

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 £
B1 Cash funds	Current account (Co-op bank)	1,304	-	-
		-	-	-
		-	-	-
	Total cash funds	1,304	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Signature	Print Name	Date of approval
	Iain Knight	10/02/2023



Receipts and payments accounts

For the period from	Period start date 02/02/2023	To	Period end date 05/04/2023
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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 £
A1 Receipts					
Private donation	500	-	-	500	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	500	-	-	500	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	500	-	-	500	-
A3 Payments					
Water piping	130	-	-	130	-
Rabbit fencing	331	-	-	331	-
Growing medium compost	117	-	-	117	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	577	-	-	577	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	577	-	-	577	-
Net of receipts/(payments)	- 76	-	-	- 76	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,302	-	-	1,302	-
Cash funds this year end	1,226	-	-	1,226	-

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 £
B1 Cash funds	Current account (Co-op bank)	1,226	-	-
		-	-	-

	-	-	-
Total cash funds	1,226	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

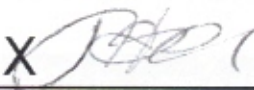
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	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	Date of approval
 Tom de la Rosa Chair		01/12/23