

ILMINSTER HISTORY SOCIETY

England & Wales · Charity number 1196283

Details

Status Registered

Legal form CIO

Registered 2021-10-26

Register [View on the Charity Commission register](#)

Contact

Address 71 Summerlands Park Avenue
Ilminster
TA19 9BU

Phone 07873167371

Email contact@ilminsterhistory.co.uk

Website www.ilminsterhistory.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SUBJECT OF THE SOCIAL HISTORY AND HERITAGE OF ILMINSTER TOWN AND ITS NEIGHBOURING COMMUNITIES AND TO PROMOTE RESEARCH FOR THE PUBLIC BENEFIT IN ALL ASPECTS OF THAT SUBJECT AND TO PUBLISH THE USEFUL RESULTS.

Activities: Research and present information about the history of the town of Ilminster, through public talks and presentations as well as in the society's website and social media.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£4,090	£4,826	-	-
2024-04-05	£3,887	£1,888	-	-
2023-04-05	£515	£188	-	-

Trustees

Name	Role	Appointed
Benjamin Jenner-Hurford	Chair	2021-10-26
JACQUELINE BENNETT		2021-10-26
Kevin Vining		2021-10-26
Megan Bessell		2023-05-18
Rachel Wood		2023-05-18
Stephen Hurford		2021-10-26

ILMINSTER HISTORY SOCIETY

England & Wales - Charity number 1196283

Accounts



Trustees' Annual Report for the period

From 21/10/2012 To 05/04/2023

Charity name: Iminster History Society

Charity registration number: 1196283

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the public in the subject of the social history and heritage of Iminster town and its neighbouring communities and to promote research for the public benefit in all aspects of that subject and to publish the useful results.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Research and present information about the history of the town of Iminster, through public talks and presentations as well as in the society's website and social media.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commissions' guidance on public benefit when planning all events and determining how best to utilise funds raised.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	We have a small number of members who happily give up their time to help us at events and talks by setting up the room, manning the ticket desk and running the raffle.
Other		N/A

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During this financial period, the charity put on two very successful talks on various aspects of the history of Ilminster as well as two themed dinners. The charity also raised funds through two quiz nights and a clothing collection.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Whilst no formal objectives are set for any given period, the Trustees are constantly striving to increase the amounts that are raised on a year-by-year basis to be able to provide more talks and events for the community and strive to one day open a Museum/Heritage Centre.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial period, the charity had £1290 in the bank
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	The holding of reserves is deemed to be unnecessary as the charity has no regular commitments.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	During this financial year the charity took on an office for which rent was paid of £300 a month. Unfortunately this became unsustainable due to lack of funds and the tenancy was terminated.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Ticket sales from talks and themed dinners
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	None
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 21/10/2021
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Interested parties are invited to a full meeting of the Trustees and then if all Trustees are in agreement they are appointed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Ilminster History Society
Other name the charity uses	
Registered charity number	1196283
Charity's principal address	71 Summerlands Park Avenue Ilminster TA19 9BU

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	Benjamin Jenner-Hurford	Chair		
2	Jacqueline Bennett			
3	Kevin Vining			
4	Stephen Hurford			
5	Rachel Wood			
6	Megan Bessell			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>B Jenner-Hurford</i>	
Full name(s)	Benjamin Jenner-Hurford	
Position (eg Secretary, Chair, etc)	Chair	
Date	01/07/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ilminster History Society

1196283

Receipts and payments accounts

CC16a

For the period from	6/4/2024	To	5/4/2025
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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					
Event ticket sales	2,470	-	-	2,470	-
Annual Quiz	657	-	-	657	-
Donations	500	-	-	500	-
Clothing Sales	329	-	-	329	-
Calendar Sales	134	-	-	134	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,089	-	-	4,089	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,089	-	-	4,089	-
A3 Payments					
Subscriptions	90	-	-	90	-
Event Catering	1,300	-	-	1,300	-
Promotional Material	350	-	-	350	-
Office Rent	3,000	-	-	3,000	-
Web Hosting	86	-	-	86	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,826	-	-	4,826	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,826	-	-	4,826	-
Net of receipts/(payments)	- 737	-	-	- 737	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 737	-	-	- 737	-

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	Cash in bank	1,290	-	-
		-	-	-
		-	-	-
	Total cash funds	1,290	-	-

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

Agreement Error	OK	OK
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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
<i>B Jenner-Hurford</i>	Ben Jenner-Hurford	01/07/2025

ILMINSTER HISTORY SOCIETY

England & Wales - Charity number 1196283

Accounts



Trustees' Annual Report for the period

From 21/10/2012 To 05/04/2023

Charity name: **Iminster History Society**

Charity registration number: **1196283**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the public in the subject of the social history and heritage of Iminster town and its neighbouring communities and to promote research for the public benefit in all aspects of that subject and to publish the useful results.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Research and present information about the history of the town of Iminster, through public talks and presentations as well as in the society's website and social media.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commissions' guidance on public benefit when planning all events and determining how best to utilise funds raised.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	We have a small number of members who happily give up their time to help us at events and talks by setting up the room, manning the ticket desk and running the raffle.
Other		N/A

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During this financial period, the charity put on three very successful talks on various aspects of the history of Ilminster as well as a hugely successful Sixties themed dinner.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Whilst no formal objectives are set for any given period, the Trustees are constantly striving to increase the amounts that are raised on a year-by-year basis to be able to provide more talks and events for the community and strive to one day open a Museum/Heritage Centre.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial period, the charity had £1,999 in the bank
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	The holding of reserves is deemed to be unnecessary as the charity has no regular commitments.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Ticket sales from talks and Sixties themed dinner
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	None
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 21/10/2021
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Interested parties are invited to a full meeting of the Trustees and then if all Trustees are in agreement they are appointed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Ilminster History Society
Other name the charity uses	
Registered charity number	1196283
Charity's principal address	71 Summerlands Park Avenue Ilminster TA19 9BU

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	Benjamin Jenner-Hurford	Chair		
2	Jacqueline Bennett			
3	Kevin Vining			
4	Stephen Hurford			
5	Rachel Wood		Appointed 18 th May 2023	
6	Megan Bessell		Appointed 18 th May 2023	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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 (eg Secretary, Chair, etc)		
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ilminster History Society

1196283

Receipts and payments accounts

CC16a

For the period
from

6/4/2024

To

5/4/2024

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 £
A1 Receipts					
Talk ticket sales	980	-	-	980	-
Dinner ticket sales	2,807	-	-	2,807	-
Misc Fundraising	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,887	-	-	3,887	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,887	-	-	3,887	-
A3 Payments					
Advertising of events	120	-	-	120	-
Subscriptions	90	-	-	90	-
Event Catering	1,500	-	-	1,500	-
Event Pitch Fees	25	-	-	25	-
Promotional Material	153	-	-	153	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,888	-	-	1,888	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,888	-	-	1,888	-
Net of receipts/(payments)	1,999	-	-	1,999	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,999	-	-	1,999	-

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	Cash in bank	1,999	-	-
		-	-	-
		-	-	-
	Total cash funds	1,999	-	-
	(agree balances with receipts and payments account(s))	OK	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

ILMINSTER HISTORY SOCIETY

England & Wales - Charity number 1196283

Accounts



Trustees' Annual Report for the period

From 21/10/2012 To 05/04/2023

Charity name: Iminster History Society

Charity registration number: 1196283

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the public in the subject of the social history and heritage of Iminster town and its neighbouring communities and to promote research for the public benefit in all aspects of that subject and to publish the useful results.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Research and present information about the history of the town of Iminster, through public talks and presentations as well as in the society's website and social media.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commissions' guidance on public benefit when planning all events and determining how best to utilise funds raised.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	We have a small number of members who happily give up their time to help us at events and talks by setting up the room, manning the ticket desk and running the raffle.
Other		N/A

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During this financial period, the Charity had its first historic talk, which was a sellout event with over 80 people in attendance. The feedback from the talk was overwhelmingly positive and a large number of attendees requested that more talks be put on in the future.</p> <p>The trustees also focused on raising awareness of the Charity by attending events in the town and hosting a quiz, as well as regular social media posts.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Whilst no formal objectives are set for any given period, the Trustees are constantly striving to increase the amounts that are raised on a year-by-year basis to be able to provide more talks and events for the community and strive to one day open a Museum/Heritage Centre.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial period, the charity had £327 in the bank
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	The holding of reserves is deemed to be unnecessary as the charity has no regular commitments.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Ticket sales from talks
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	None
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 21/10/2021
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Interested parties are invited to a full meeting of the Trustees and then if all Trustees are in agreement they are appointed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Ilminster History Society
Other name the charity uses	
Registered charity number	1196283
Charity's principal address	71 Summerlands Park Avenue Ilminster TA19 9BU

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	Benjamin Jenner-Hurford	Chair		
2	Jacqueline Bennett			
3	Kevin Vining			
4	Stephen Hurford			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>B Jenner-Hurford</i>	
Full name(s)	Benjamin Jenner-Hurford	
Position (eg Secretary, Chair, etc)	Chair	
Date	02/01/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ilminster History Society

1196283

Receipts and payments accounts

CC16a

For the period
from

21/10/2021

To

05/04/2023

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					
Talk ticket sales	217	-	-	217	-
Raffles	60	-	-	60	-
Quiz ticket sales	148	-	-	148	-
Miscfundraising	90	-	-	90	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	515	-	-	515	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	515	-	-	515	-
A3 Payments					
Advertising of events	80	-	-	80	-
Subscriptions	75	-	-	75	-
Tickets to External Events	33	-	-	33	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	188	-	-	188	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	188	-	-	188	-
Net of receipts/(payments)	327	-	-	327	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	327	-	-	327	-

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	Cash in bank	372	-	-
		-	-	-
		-	-	-
	Total cash funds	372	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

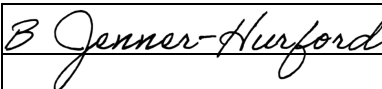
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	Benjamin Jenner-Hurford	02/01/2024