

CHURCHES IN ROSS COMMUNITY LARDER

England & Wales · Charity number 1196586

Details

Other names CIRCL, Ross Community Larder

Status Registered

Legal form CIO

Registered 2021-11-15

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

Contact

Address St Mary's Hall
Church Row
Ross-on-Wye
Herefordshire
HR9 5HP

Phone 07748319940

Email crclarder@outlook.com

Activities

Objects: THE OBJECT OF THE CIO IS:THE RELIEF OF POVERTY IN ROSS-ON-WYE AND SURROUNDING AREA BY THE PROVISION OF BASIC FOOD AND BASIC AMENITIES THROUGH AN ECUMENICAL, NOT-FOR-PROFIT FOOD LARDER THAT OPERATES WITH ASSISTANCE FROM INDIVIDUALS AND ORGANISATIONS CONTRIBUTING BOTH FOOD AND MONIES TO PROVIDE ASSISTANCE BOTH TO LOCAL RESIDENTS AND TO THOSE WITH NO FIXED ABODE DEMONSTRATING THE LOVE OF JESUS FOR ALL.

Activities: The relief of poverty in Ross-on-Wye and the surrounding area by the provision of basic food and basic amenities through an ecumenical not-for-profit food larder that operates with assistance from individuals and organisations contributing both food and monies to provide assistance both to local residents and to those with no fixed abode demonstrating the love of Jesus for all.

Classification

- **How:** Other Charitable Activities
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

Geography

- Herefordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £17,319 | £19,886 | - | - |
| 2024-03-31 | £17,733 | £23,788 | - | - |
| 2023-03-31 | £27,945 | £18,153 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------------|-------|------------|
| MARGARET ANN MASON | Chair | 2022-02-01 |
| Caroline Suzanne Bennett | | 2022-02-01 |
| Elizabeth Anne Fisher | | 2022-02-01 |
| IRENE ELIZABETH ROTHWELL | | 2022-02-01 |
| Lindsay Jane Cole | | 2022-02-01 |
| Rev Kelvin Ian Price | | 2025-04-30 |
| Very Rev John Davies | | 2023-11-15 |

CHURCHES IN ROSS COMMUNITY LARDER

England & Wales - Charity number 1196586

Accounts

Churches in Ross Community Larder

**Report of the Trustees and
Financial Statements**

For the Year Ended 31st March 2025

**Churches in Ross Community Larder
Contents of the Financial Statements
Year Ended 31st March 2025**

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Churches in Ross Community Larder Report of the Trustees Year Ended 31st March 2025

The Trustees present their report with the financial statements of the Charity for the year ended 31st March 2025. For the year ended 31st March 2024 the Trustees adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by the Charities issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number: 1196586

Principal address

St Mary's Hall
Church Row
Ross on Wye
HR9 5HP

Trustees

Mrs Margaret Mason
Mrs Lindsay Cole
Mrs Annie Fisher
Mrs Irene Rothwell
Very Rev John Davies (appointed 15th November 2024)
Mrs Caroline Bennett
Rev'd Sean Semple (resigned 22nd May 2024)

Independent Examiner

Mr Mark Hayman
Weston-under-Penyard
Herefordshire

Structure, Governance and Management Status

The Ross Community Larder is a Charitable Incorporated Organisation whose only voting members are its charity trustees. The trustees are empowered to do anything which is calculated to further the objects of the charity or is conducive or incidental to doing so. An elected committee is responsible for the day-to-day running of the charity.

Trustee recruitment and training

Trustees, up to a maximum of seven, are appointed for a term of three years. The trustees select individuals to fill vacancies having regard to the skills, knowledge and experience needed for the effective administration of the charity.

On or before appointment, a new trustee will be given copies of the constitution and the most recent Trustees' Annual Report and Statement of Accounts.

Policies

The charity has the following policies:

- Complaints policy and procedures
- Safeguarding policy and procedures
- Safeguarding vulnerable beneficiaries
- Trustee conflicts of interest policy and procedures
- Volunteer management

OBJECTIVES AND ACTIVITIES

- The relief of poverty in Ross-on-Wye and surrounding area through the provision of basic food and basic amenities and encouraging health and wellbeing.
- Serving the community as an ecumenical, not-for-profit food larder that operates with assistance from individuals and organisations contributing both food and monies. The larder is a distribution point for those in need.

Public Benefit

The charity is a public benefit entity. The trustees have complied with their statutory duty to have due regard to the guidance on public benefit published by the Charity Commission in deciding what activities the charity should undertake, and how those activities are made available to the public.

Assistance is provided both to local residents and to those with no fixed abode.

Volunteer recruitment and training

All trustees and helpers are volunteers and offers of regular assistance are welcomed. Appropriate training, which includes familiarisation with the various policies of the charity, is given to all new recruits.

ACHIEVEMENT AND PERFORMANCE

We have provided food for 1,361 adults and 983 children. Whilst the number of adults is almost the same as last year, the number of children has risen. We have noticed more young families coming to us needing help.

Food stocks have never run dry thanks to the amazing generosity of the people of Ross who support the charity with gifts of food and funds.

Long term investments plans

A savings account is being opened to ensure that interest is earned on dormant funds.

FINANCIAL REVIEW

Summary

The Charity has no earned income, all receipts are from donations.

Total receipts of funds were £17,319 (2024: £17,733).

The net result for the year was an excess of resources expended of -£2,567 (2024: -£6,055).

Dissolution of the Charity

The charity may only be dissolved by a resolution of its members as regulated by the charity's constitution. Any resolution for the dissolution of the charity will contain a provision directing how any remaining assets of the charity shall be applied.

Approved by order of the board of Trustees on 27th May 2025 and signed on its behalf by

Margaret Mason
Chairman and Trustee

Independent Accountant's Report to the Trustees of Churches in Ross Community Larder Year Ended 31st March 2025

I report on the accounts for the year ended 31st March 2025 which comprise Profit and Loss Account and Balance Sheet.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements have not been met:

- To keep accounting records in accordance with Section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Hayman ACA
Weston-under-Penyard
Herefordshire

**Churches in Ross Community Larder
Statement of Financial Activities
Year Ending 31st March 2025**

| | Notes | 2024-25 | 2023-24 |
|--|-------|----------------|----------------|
| INCOMING RESOURCES | | | |
| Voluntary Income | 2 | 17,319 | 17,733 |
| Other Income | 3 | - | |
| Total incoming resources | | 17,319 | 17,733 |
| RESOURCES EXPENDED | | | |
| Food Costs | | 11,859 | 13,627 |
| Vouchers and Gift Cards | | 3,943 | 5,154 |
| Support Initiatives | | - | 650 |
| Acts 435 | | 340 | 690 |
| Electricity and rent | | 2,250 | 1,350 |
| Phone costs | | 172 | 164 |
| Cleaning costs | | 225 | 270 |
| Miscellaneous costs | | <u>1,097</u> | <u>1,883</u> |
| Total Resources expended | | 19,886 | 23,788 |
| NET INCOMING/(OUTGOING) RESOURCES | | (2,567) | (6,055) |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 17,915 | 23,970 |
| TOTAL FUNDS CARRIED FORWARD | | 15,348 | 17,915 |

**Churches in Ross Community Larder
Balance Sheet
Year Ended 31st March 2025**

| | Notes | 2024-25 | 2023-24 |
|---------------------------------------|-------|---------|---------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | - | - |
| CURRENT ASSETS | | | |
| Debtors | 5 | - | - |
| Cash at Bank | | 15,348 | 17,915 |
| CREDITORS | | | |
| Amounts falling due within 1 year | 6 | - | - |
| NET CURRENT ASSETS | | | |
| Total Assets less current liabilities | | 15,348 | 17,915 |
| NET ASSETS | | 15,348 | 17,915 |
| FUNDS | | | |
| Unrestricted funds | | 15,348 | 17,915 |
| TOTAL FUNDS | | 15,348 | 17,915 |

The financial statements were approved by the Board of Trustees on 27th May 2025 and were signed on its behalf by:

Margaret Mason - Trustee

Annie Fisher - Trustee

Churches in Ross Community Larder
Notes to the Financial Statements
Year Ended 31st March 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

There were no fixed assets in the period of accounts, so no depreciation policy is required.

Taxation

The charity is exempt from tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. VOLUNTARY INCOME

| | 2024-25 | 2023-24 |
|---------------------------------|----------------|----------------|
| | £ | £ |
| Donations | 17,319 | 17,733 |
| Donated services and facilities | - | - |
| Total | 17,319 | 17,733 |

3. OTHER INCOME

| | 2024-25 | 2023-24 |
|--------------------------|----------------|----------------|
| | £ | £ |
| Deposit Account interest | - | - |

4. TANGIBLE ASSETS

There were no fixed assets at the balance sheet date or during the period of accounts.

5. DEBTORS

There were no debtors at the balance sheet date or during the period of accounts.

6. CREDITORS

There were no creditors at the balance sheet date or during the period of accounts.

CHURCHES IN ROSS COMMUNITY LARDER

England & Wales - Charity number 1196586

Accounts

**Churches in Ross Community
Larder**

**Report of the Trustees and
Financial Statements**

For the Year Ended 31st March 2024

Churches in Ross Community Larder
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Year Ended 31st March 2024

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Churches in Ross Community Larder

Report of the Trustees

Year Ended 31st March 2024

The Trustees present their report with the financial statements of the Charity for the year ended 31st March 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by the Charities issued in March 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1196586

Principal address
St Mary's Hall
Church Row
Ross on Wye
HR9 5HP

Trustees

Mrs Margaret Mason
Mrs Lindsay Cole
Mrs Annie Fisher
Mrs Irene Rothwell
Very Rev John Davies
Mrs Caroline Bennett
Rev Sean Semple

Independent Examiner

Mrs L Shelley
Davies Business Consultancy Ltd
63 Norfolk Road
Littlehampton
West Sussex
BN17 5HE

Structure, Governance and Management Status

Trustee recruitment and training

Risk Management

OBJECTIVES AND ACTIVITIES

Objectives and aims

Public Benefit

Volunteer recruitment and training

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

Long term investments plans

FINANCIAL REVIEW

Summary and Reserves policy

The Charity has no earned income, all receipts are donations.

Total receipts of funds were £18060 (2023 £27945)

The net result for the year was an excess of resources expended of (-£6056) (2023 £9792)

Reserves Policy

Dissolution of the Charity

Approved by order of the board of Trustees on 22nd May 2024 and signed on its behalf by

Chairman and Trustee

Independent Accountant's Report to the Trustees of Churches in Ross Community Larder Year Ended 31st March 2024

We report on the accounts for the year ended 31st March 2024 which comprise Profit and Loss Account and Balance Sheet.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is our responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- To keep accounting records in accordance with Section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

Have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lesley Shelley ACMA

Davies Business Consultancy Ltd
63 Norfolk Road
Littlehampton
West Sussex
BN17 5HE

Churches in Ross Community Larder
Statement of Financial Activities
Year Ended 31st March 2024

| Notes | 2023/24 | 2022/23 |
|--|---------------|--------------|
| INCOMING RESOURCES | | |
| Voluntary income 2 | 17733 | 27945 |
| Other income 3 | | |
| Total incoming resources | 17733 | 27945 |
| RESOURCES EXPENDED | | |
| Food Costs | 18781 | 12143 |
| Support Initiatives | 650 | 0 |
| Acts 435 | 690 | 2160 |
| Electricity and Rent | 1350 | 1510 |
| Phone Costs | 164 | 144 |
| Cleaning costs | 270 | 360 |
| Miscellaneous costs | 1883 | 1836 |
| Total resources expended | 23788 | 18153 |
| NET INCOMING/(OUTGOING) RESOURCES | (6055) | 9792 |
| RECONCILIATION OF FUNDS | | |
| Total funds brought forward | 23970 | 14178 |
| TOTAL FUNDS CARRIED FORWARD | 17915 | 23970 |

Churches in Ross Community Larder
Balance Sheet
Year Ended 31st March 2024

| Notes | 2023/24 | 2022/23 |
|--|---------|---------|
| FIXED ASSETS | | |
| Tangible assets 6 | 0 | 0 |
| CURRENT ASSETS | | |
| Debtors 7 | | |
| Cash at bank | 17915 | 23970 |
| CREDITORS | | |
| Amounts falling due within one year | 0 | 0 |
| NET CURRENT ASSETS | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 17915 | 23970 |
| NET ASSETS | 17915 | 23970 |
| FUNDS | | |
| Unrestricted funds | 17915 | 23970 |
| TOTAL FUNDS | 17915 | 23970 |

The financial statements were approved by the Board of Trustees on 22 May 2024 and were

signed on its behalf by:

Margaret Mason - Trustee

Annie Fisher - Trustee

Churches in Ross Community Larder
Notes to the Financial Statements

Year Ended 31st March 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

There were no fixed assets in the period of accounts so no depreciation policy needed.

Taxation

The charity is exempt from tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

2. VOLUNTARY INCOME

| | 2023/24 | 2022/23 |
|---------------------------------|----------------|----------------|
| | £ | £ |
| Donations | 17,733 | 27,945 |
| Donated services and facilities | | |
| Total | 17,733 | 27,945 |

3. INVESTMENT INCOME

| | 2023/24 | 2022/23 |
|--------------------------|----------------|----------------|
| | £ | £ |
| Deposit account interest | 0 | 0 |

6. **TANGIBLE FIXED ASSETS**

There were no fixed assets for the period of accounts.

7. **DEBTORS**

There were no debtors in the period of accounts.

CHURCHES IN ROSS COMMUNITY LARDER

England & Wales - Charity number 1196586

Accounts

**Churches in Ross
Community Larder**

**Report of the Trustees and
Financial Statements**

For the Year Ended 31st March 2023

**Churches in Ross Community Larder
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Year Ended 31st March 2023**

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Churches in Ross Community Larder

Report of the Trustees

Year Ended 31st March 2023

The Trustees present their report with the financial statements of the Charity for the year ended 31st March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by the Charities issued in March 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number: 1196586

Principal address: St Mary's Hall, Church Row, Ross on Wye, HR9 5HP

Trustees

Mrs Margaret Mason
Rev'd Sean Semple
Rev'd Tiffany Jackson
Mrs Lindsay Cole
Mrs Irene Rothwell
Mrs Caroline Bennett
Mrs Elizabeth Annie Fisher

Independent Examiner

Mrs L Shelley, Davies Business Consultancy Ltd
63 Norfolk Road, Littlehampton, West Sussex. BN17 5HE

STRUCTURE, GOVERNANCE AND MANAGEMENT STATUS

Trustee recruitment and training
Risk Management

OBJECTIVES AND ACTIVITIES

Objectives and aims
Public Benefit
Volunteer recruitment and training

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance
Long term investments plans

FINANCIAL REVIEW

Dissolution of the Charity

Summary and Reserves policy

The Charity has no earned income, all receipts are donations,

Total receipts of funds were £27,945

The net result for the year was an **excess of resources expended of £9,792** (2022 £3,646)

Approved by order of the board of Trustees on 17 05 2023 and signed on its behalf by

Mrs Margaret Mason
Chairman and Trustee

Independent Accountant's Report to the Trustees of Churches in Ross Community Larder Year Ended 31st March 2023

We report on the accounts for the year ended 31st March 2023 which comprise Profit and Loss Account and Balance Sheet.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is our responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

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Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- To keep accounting records in accordance with Section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

Have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lesley Shelley ACMA

Davies Business Consultancy Ltd
63 Norfolk Road
Littlehampton
West Sussex
BN17 5HE

**Churches in Ross Community Larder
Statement of Financial Activities
Year Ended 31st March 2023**

| Notes | 2022/23 | 2021/22 |
|--|----------------|----------------|
| INCOMING RESOURCES | | |
| Voluntary income 2 | £27,945 | £16,777 |
| Other income 3 | | |
| Total incoming resources | £27,945 | £16,777 |
| RESOURCES EXPENDED | | |
| Food Costs | £12,143 | £6,992 |
| Support Initiatives | £0 | £0 |
| Acts 435 | £2,160 | £1,590 |
| Electricity and Rent | £1,510 | £1,300 |
| Phone Costs | £144 | £134 |
| Cleaning costs | £360 | £290 |
| Miscellaneous costs | £1,836 | £2,825 |
| Total resources expended | £18,153 | £13,131 |
| NET INCOMING/(OUTGOING) RESOURCES | £9,792 | £3,646 |
| RECONCILIATION OF FUNDS | | |
| Total funds brought forward | £14,178 | £10,532 |
| TOTAL FUNDS CARRIED FORWARD | £23,970 | £14,178 |

**Churches in Ross Community Larder
Balance Sheet
Year Ended 31st March 2023**

| Notes | 2022/23 | 2021/22 |
|--|---------|---------|
| FIXED ASSETS | | |
| Tangible assets 4 | £0 | £0 |
| CURRENT ASSETS | | |
| Debtors 5 | £0 | £0 |
| Cash at bank | £23,970 | £14,178 |
| CREDITORS | | |
| Amounts falling due within one year | £0 | £0 |
| NET CURRENT ASSETS | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | £23,970 | £14,178 |
| NET ASSETS | £23,970 | £14,178 |
| FUNDS | | |
| Unrestricted funds | £23,970 | £14,178 |
| TOTAL FUNDS | £23,970 | £14,178 |

The financial statements were approved by the Board of Trustees on 17 May 2023 and were signed on its behalf by:

Mrs Margaret Mason - Trustee

Mrs Elizabeth Fisher - Trustee

Churches in Ross Community Larder

Notes to the Financial Statements

Year Ended 31st March 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

There were no fixed assets in the period of accounts, so no depreciation policy needed.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

| | | | |
|----|---------------------------------|----------------|----------------|
| 2. | VOLUNTARY INCOME | 2022/23 | 2021/22 |
| | Donations | £27,945 | £16,777 |
| | Donated services and facilities | <u>£0</u> | <u>£0</u> |
| | Total | £27,945 | £16,777 |
| 3. | INVESTMENT INCOME | 2022/23 | 2021/22 |
| | Deposit account interest | £0 | £0 |

4. TANGIBLE FIXED ASSETS

There were no fixed assets for the period of accounts.

5. DEBTORS

There were no debtors in the period of accounts.