

# PADFIELD COMMUNITY SPACES

England & Wales · Charity number 1197352

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-01-05

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

## Contact

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**Address** 49 Temple Street  
Padfield  
Glossop  
SK13 1EL

**Phone** 07817577870

**Email** [hello@padfieldspaces.com](mailto:hello@padfieldspaces.com)

**Website** [www.padfieldspaces.com](http://www.padfieldspaces.com)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:FOR THE PUBLIC BENEFIT, (1) TO ADVANCE THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE NATURAL ENVIRONMENT OF THE VILLAGE OF PADFIELD, IN PARTICULAR BUT NOT EXCLUSIVELY BY SECURING AND MANAGING LOCAL GREEN SPACES WITHIN THE VILLAGE, WITH CONSIDERATION AND SYMPATHY FOR THE NATURAL AND CULTURAL HERITAGE OF THE AREA AND IN HARMONY WITH THE CHARACTER AND NATURE OF THE VILLAGE.(2) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF PADFIELD AND THE SURROUNDING AREA THE PROVISION OF LOCAL GREEN SPACES FOR RECREATION 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 INHABITANTS.

**Activities:** To purchase land in Padfield and maintain and improve it for both people and nature.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

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- Derbyshire

## Finances

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| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2024-12-31 | £1,064 | £798        | -      | -         |
| 2023-12-31 | £2,270 | £237        | -      | -         |
| 2022-12-31 | £379   | £38         | -      | -         |

## Trustees

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| Name                      | Role  | Appointed  |
|---------------------------|-------|------------|
| <b>Peter James Tomlin</b> | Chair | 2022-01-05 |
| Alex Baker                |       | 2023-10-20 |
| Brian Skelhon             |       | 2022-01-05 |
| Jacqueline Kilkenny       |       | 2023-02-19 |
| Janis Birchall            |       | 2022-01-05 |
| Joan Joyce                |       | 2024-03-28 |
| Kelly Leanne Tomlin       |       | 2022-01-05 |

**PADFIELD COMMUNITY SPACES**

England & Wales - Charity number 1197352

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# Accounts

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## Trustees' Annual Report for the period

From 01 January 2024 To 31<sup>st</sup> December 2024

**Charity name: Padfield Community Spaces**

**Charity registration number: 1197352**

### Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | For the public benefit,<br>(1) to advance the conservation, protection and improvement of the natural environment of the village of Padfield, in particular but not exclusively by securing and managing local green spaces within the village, with consideration and sympathy for the natural and cultural heritage of the area and in harmony with the character and nature of the village.<br>(2) to promote for the benefit of the inhabitants of Padfield and the surrounding area the provision of local green spaces for recreation 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 inhabitants. |
| 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 | See Chairpersons report   |
| 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 referred to the Charity Commissions general guidance on public benefit when reviewing our aims and objectives and in planning future activities.  |

#### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |     |
|--|----------------|-----|
|  |                | N/A |

|  |           |  |
|--|-----------|--|
| Policy on grant making   | Para 1.38 |  |
| Policy on social investment including program related investment | Para 1.38 | N/A  |
| Contribution made by volunteers                                  | Para 1.38 | PCS is entirely volunteer run, and we benefit enormously from the time given by these people to help the charity. Volunteers and trustees sit on various committees to help govern the charity, raise funds and plan and run community events. |
| Other  |           |  |

## 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      | See Chairpersons report |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | See treasurers report                                |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 |  |
| Amount of reserves held  | Para 1.22 | £0   |
| Reasons for holding zero reserves  | Para 1.22 | Small charity - we will build up reserves over time. |
| 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 | N/A  |

### 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 | The charity's principal sources of funding have been regular public donations and through schemes such as the High Peak Lottery. |
| 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 | General risk associated with volunteer capacity matching delivery needs and ambition.  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | CIO Constitution   |
| How is the charity constituted?<br>(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 | Election from members at AGM, or co-opted by Trustees (and then voted on at next AGM). Positions of Chairperson, Treasurer, Secretary all voted for by members at AGM. |

### 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   |           |     |

### Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Padfield Community Spaces                     |
| Other name the charity uses |   |
| Registered charity number   | 1197352                                       |
| Charity's principal address | 49 Temple Street, Padfield, Glossop, SK13 1EL |
|                             |   |

## 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) |
|-----------|--------------------------|-----------------|--|---|
| <b>1</b>  | Peter Tomlin             | Chairperson     |  |   |
| <b>2</b>  | Daniela Roxana Devonport | Treasurer       |  |   |
| <b>3</b>  | Kelly Tomlin             | Secretary       | Stood down as secretary July 2024. Replaced by Karen Mitchell (not acting as trustee). |   |
| <b>4</b>  | Brian Skelhon            |                 |  |   |
| <b>5</b>  | Liam Devonport           |                 |  |   |
| <b>6</b>  | Janis Birchall           |                 |  |   |
| <b>7</b>  | Bartek Verde             |                 |  |   |
| <b>8</b>  | Ruth Downes              |                 |  |   |
| <b>9</b>  | Jackie Kilkenny          |                 |  |   |
| <b>10</b> | Alex Baker               |                 |  |   |
| <b>11</b> | Joan Joyce               |                 | March 2024 - present   |   |
| <b>12</b> |                          |                 |  |   |
|           |                          |                 |  |   |
|           |                          |                 |  |   |

## Chairpersons Report 2024

In 2024 we continued our efforts to raise funds to purchase the land in the centre of the village for community use. Our efforts focussed on completing and submitting our bid to the government's Community Ownership Fund, which we successfully submitted at the beginning of the year. Frustratingly, the calling of a snap General Election, then held our application in stasis, firstly throughout purdah, and then through a period of review by the new government. Therefore we were delighted to hear towards the end of the year that our bid to the Community Ownership Fund for £49,746 had been successful. This is a major step forwards for the charity, and will enable us to secure the land for which we were established, and maintain it for community use.

The charity continues to receive strong community support and has 45 members and receives regular donations from local residents, helping our charity meet our daily costs. Likewise, our continued participation in schemes such as the High Peak Lottery, and the ink

cartridge recycling scheme (box in The Peels) help us to raise further funds to help run the charity on a day to day basis.

We are entirely volunteer run and always happy to take on new volunteers either on the board or in a less formal capacity, to help us deliver our goals. In 2024 we welcomed Joan Joyce as a trustee and Karen Mitchell as our volunteer Secretary. Jackie Kilkenny also took over the Treasurer role from Roxana Devonport. I'd like to thank all of our volunteers for their hard work to keep the charity running and secure the funding to meet our mission.

Pete Tomlin - Chairperson

## Annual Accounts Summary 2024

The table below presents the Income and Expenditure across key headings for the period of January to December 2024. The financial year for Padfield Community Spaces (PCS) aligns with the calendar year, reflecting its incorporation in January 2022.

During this period, PCS incurred expenditures of £797.53 and generated an income of £1,064.00. Consequently, the charity achieved a surplus of £266.47, which will be carried forward to the next financial year.

We extend our gratitude to our members for their donations and ongoing support during this year and beyond.

It is recommended that the Annual General Meeting (AGM) notes and accepts these accounts.

| Jan - Dec 2024                    | TOTAL            |
|-----------------------------------|------------------|
| <b>EXPENSES</b>                   |                  |
| Digital                           | £313.70          |
| Insurance                         | £111.72          |
| Platform Fees                     | £12.96           |
| HPCVS Membership                  | £10.00           |
| Tools & Equipment                 | £349.15          |
| <b>TOTAL EXPENSES</b>             | <b>£797.53</b>   |
|                                   |                  |
| <b>INCOME</b>                     |                  |
| <b>Restricted Income</b>          |                  |
| Restricted Grants                 | £0               |
| <b>Unrestricted Income</b>        |                  |
| Regular Donations                 | £346.00          |
| Fundraising Campaigns / Donations | £92.00           |
| Recycling Scheme                  | £58.50           |
| High Peak Lottery                 | £567.50          |
| <b>TOTAL INCOME</b>               | <b>£1,064.00</b> |
|                                   |                  |

### Summary:

| Jan - Dec 2024 | TOTAL          |
|----------------|----------------|
| Total Expenses | £797.53        |
| Total Income   | £1,064.00      |
| <b>Net</b>     | <b>£266.47</b> |

**Balance:**


| <b>Jan - Dec 2024</b>                        | <b>TOTAL</b>    |
|--|-----------------|
| 2023 Unrestricted Funds Carried Forwards     | £1024.61        |
| 2023 Restricted Funds Carried Forwards       | £1349           |
| 2024 Net                                     | £266.47         |
| <b>2024 Balance carried forwards to 2025</b> | <b>£2640.08</b> |

Jackie Kilkenny - Treasurer

**Declarations**

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

Signed on behalf of the charity's trustees

|                   |   |
|-------------------|---|
| <b>Signatures</b> |  |
| <b>Full Name</b>  | <b>Peter Tomlin</b>   |
| <b>Position</b>   | <b>Chairperson</b>  |
| <b>Date</b>       | <b>24/7/2025</b>  |



## Receipts and payments accounts

CC16a

|                     |                                 |    |                               |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date<br>01/01/2024 | To | Period end date<br>31/12/2024 |
|---------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Restricted Grants                                     | -                                      | -                                    | -                                   | -                               | 1,509                         |
| Regular Donations                                     | 346                                    | -                                    | -                                   | 346                             | 396                           |
| Fundraising Campaigns / Donations                     | 92                                     | -                                    | -                                   | 92                              | 45                            |
| HPBC / DCC Councillor Grants                          | -                                      | -                                    | -                                   | -                               | 200                           |
| Recycling Scheme                                      | 58                                     | -                                    | -                                   | 58                              | 16                            |
| High Peak Lottery                                     | 568                                    | -                                    | -                                   | 568                             | 104                           |
| <b>Sub total (Gross income for AR)</b>                | <b>1,064</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,064</b>                    | <b>2,270</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>1,064</b>                           | <b>-</b>                             | <b>-</b>                            | <b>1,064</b>                    | <b>2,270</b>                  |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Digital   | 314                                    | -                                    | -                                   | 314                             | 225                           |
| Platform Fees   | 13                                     | -                                    | -                                   | 13                              | 13                            |
| Insurance   | 112                                    | -                                    | -                                   | 112                             | -                             |
| High Peak CVS Membership                              | 10                                     | -                                    | -                                   | 10                              | -                             |
| Tools and Equipment                                   | -                                      | 349                                  | -                                   | 349                             | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>449</b>                             | <b>349</b>                           | <b>-</b>                            | <b>798</b>                      | <b>238</b>                    |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>449</b>                             | <b>349</b>                           | <b>-</b>                            | <b>798</b>                      | <b>238</b>                    |
| <b>Net of receipts/(payments)</b>                     | <b>615</b>                             | <b>- 349</b>                         | <b>-</b>                            | <b>266</b>                      | <b>2,032</b>                  |
| <b>A5 Transfers between funds</b>                     | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | <b>1,025</b>                           | <b>1,349</b>                         | <b>-</b>                            | <b>2,374</b>                    | <b>341</b>                    |
| <b>Cash funds this year end</b>                       | <b>1,640</b>                           | <b>1,000</b>                         | <b>-</b>                            | <b>2,640</b>                    | <b>2,373</b>                  |

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

| Categories           | Details                             | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|-------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Donations, fundraising, Grants etc. | 1,640                              | 1,000                            | -                               |
|                      |                                     |                                    | -                                | -                               |
|                      |                                     |                                    | -                                | -                               |

|  |                             |                             |                             |
|--|-----------------------------|-----------------------------|-----------------------------|
| <b>Total cash funds</b>  | <b>1,640</b>                | <b>1,000</b>                | <b>-</b>                    |
| <small>(agree balances with receipts and payments account (s))</small> | <small>OK</small>           | <small>OK</small>           | <small>OK</small>           |
|  | <b>Unrestricted funds</b>   | <b>Restricted funds</b>     | <b>Endowment funds</b>      |
|  | <small>to nearest £</small> | <small>to nearest £</small> | <small>to nearest £</small> |

**B2 Other monetary assets**

| <small>Details</small> | <small>to nearest £</small> | <small>to nearest £</small> | <small>to nearest £</small> |
|------------------------|-----------------------------|-----------------------------|-----------------------------|
|                        | -                           | -                           | -                           |
|                        | -                           | -                           | -                           |
|                        | -                           | -                           | -                           |
|                        | -                           | -                           | -                           |
|                        | -                           | -                           | -                           |
|                        | -                           | -                           | -                           |

**B3 Investment assets**

| <small>Details</small> | <small>Fund to which asset belongs</small> | <small>Cost (optional)</small> | <small>Current value (optional)</small> |
|------------------------|--|--------------------------------|---|
|                        |  | -                              | -                                       |
|                        |  | -                              | -                                       |
|                        |  | -                              | -                                       |
|                        |  | -                              | -                                       |
|                        |  | -                              | -                                       |



**B4 Assets retained for the charity's own use**

| <small>Details</small> | <small>Fund to which asset belongs</small> | <small>Cost (optional)</small> | <small>Current value (optional)</small> |
|------------------------|--|--------------------------------|---|
|                        |  | -                              | -                                       |
|                        |  | -                              | -                                       |
|                        |  | -                              | -                                       |
|                        |  | -                              | -                                       |
|                        |  | -                              | -                                       |
|                        |  | -                              | -                                       |
|                        |  | -                              | -                                       |
|                        |  | -                              | -                                       |
|                        |  | -                              | -                                       |

**B5 Liabilities**

| <small>Details</small> | <small>Fund to which liability relates</small> | <small>Amount due (optional)</small> | <small>When due (optional)</small> |
|------------------------|--|--------------------------------------|------------------------------------|
|                        |  | -                                    |                                    |
|                        |  | -                                    |                                    |
|                        |  | -                                    |                                    |
|                        |  | -                                    |                                    |
|                        |  | -                                    |                                    |

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

| <small>Signature</small>  | <small>Print Name</small>  | <small>Date of approval</small> |
|---|----------------------------|---------------------------------|
|  | Pete Tomlin - Chairperson  | 24/7/2025                       |
|  | Jackie Kilkeny - Treasurer | 27/7/2025                       |

**PADFIELD COMMUNITY SPACES**

England & Wales - Charity number 1197352

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# Accounts

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## Trustees' Annual Report for the period

**From** 1 January 2023      **To** 31<sup>st</sup> December 2023

**Charity name: Padfield Community Spaces**

**Charity registration number: 1197352**

### Objectives and Activities

|   | SORP reference     |  |
|---|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document   | Para 1.17          | <p>For the public benefit,</p> <p>(1) to advance the conservation, protection and improvement of the natural environment of the village of Padfield, in particular but not exclusively by securing and managing local green spaces within the village, with consideration and sympathy for the natural and cultural heritage of the area and in harmony with the character and nature of the village.</p> <p>(2) to promote for the benefit of the inhabitants of Padfield and the surrounding area the provision of local green spaces for recreation 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 inhabitants.</p> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or | Para 1.17 and 1.19 | See Chairpersons report  |

|  |           |  |
|--|-----------|--|
| services identified in the accounts.   |           |  |
| 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 referred to the Charity Commissions general guidance on public benefit when reviewing our aims and objectives and in planning future activities. |

### 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      | PCS is entirely volunteer run, and we benefit enormously from the time given by these people to help the charity. Volunteers and trustees sit on various committees to help govern the charity, raise funds and plan and run community events. |
| Other  |                |  |

## 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      | See Chairpersons report |

**Additional information (optional)**

You may choose to include further statements where relevant about:

|  |           |     |
|--|-----------|-----|
| Achievements against objectives set                          | Para 1.41 |     |
| Performance of fundraising activities against objectives set | Para 1.41 |     |
| Investment performance against objectives                    | Para 1.41 | N/A |

|       |  |  |
|-------|--|--|
|       |  |  |
| Other |  |  |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | See treasurer's report                                  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 |   |
| Amount of reserves held  | Para 1.22 | £0  |
| Reasons for holding zero reserves  | Para 1.22 | Small and new charity, will build up reserves steadily. |
| 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 | N/A   |

### 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 | The charity's principal sources of funding in 2022 have been regular public donations and a small grant received from Padfield Councillor Ollie Cross as well as public donations and fundraising for our land purchase fund. |
| 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 | Failure to secure significant funding to purchase land targeted by the charity in Padfield.   |

|       |  |  |
|-------|--|--|
| Other |  |  |
|-------|--|--|

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | CIO Constitution   |
| How is the charity constituted?<br>(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 | Election from members at AGM, or co-opted by Trustees (and then voted on at next AGM). Positions of Chairperson, Treasurer, Secretary all voted for by members at AGM. |

### 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 |  |  |

### Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Padfield Community Spaces                   |
| Other name the charity uses |   |
| Registered charity number   | 1197352                                     |
| Charity's principal address | 52 Post Street, Padfield, Glossop, SK13 1EF |
|                             |   |

## 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) |
|-----------|--------------------------|-----------------|-----------------------------------|---|
| <b>1</b>  | Peter Tomlin             | Chairperson     |                                   |   |
| <b>2</b>  | Daniela Roxana Devonport | Treasurer       |                                   |   |
| <b>3</b>  | Kelly Tomlin             | Secretary       |                                   |   |
| <b>4</b>  | Brian Skelhon            |                 |                                   |   |
| <b>5</b>  | Liam Devonport           |                 | 1/1/23-15/6/23                    |   |
| <b>6</b>  | Janis Birchall           |                 |                                   |   |
| <b>7</b>  | Bartek Verde             |                 |                                   |   |
| <b>8</b>  | Ruth Downes              |                 | 19/2/2023-present                 |   |
| <b>9</b>  | Jackie Kilkenny          |                 | 19/2/2023-present                 |   |
| <b>10</b> | Alex Baker               |                 | 20/10/23- present                 |   |
| <b>11</b> |                          |                 |                                   |   |
| <b>12</b> |                          |                 |                                   |   |
|           |                          |                 |                                   |   |
|           |                          |                 |                                   |   |

## Chairpersons Report 2023

2023 was the PCS's second year of operating as a charity, and we continued to grow our functions and membership and build on the work we had begun in previous years to submit large bids for funding to purchase Temple Street Field. It is fair to say that the year has also been quite frustrating, as our big bids were knocked back.

The charity has 43 members and receives regular donations totalling £396 for the year, helping our charity meet our daily costs. We were also extremely grateful to again receive the support of our local Councillor Ollie Cross, who generously awarded the charity £200 from his Councillors Initiative Fund. We also received a generous donation from a supporter to our land purchase fund, which enables us to provide some of the match funding needed for our larger bids. We have also used schemes such as the High Peak Lottery, and the ink cartridge recycling scheme to raise further funds to help run the charity and build up our match funding pot.

We are entirely volunteer run and always happy to take on new volunteers either on the board or in a less formal capacity, to help us deliver our goals. In 2023 we welcomed Ruth, Jackie and Alex to the board who have added extra capacity.

Unfortunately we have yet to be successful in attracting the funding needed to purchase the field off Temple Street, so on the surface it may look like little has been achieved, however we have been working really hard on several bids throughout the year. In 2022 we submitted a bid to Derbyshire County Council which we learnt in January 2023 had been unsuccessful, and we also submitted an expression of interest for funding to the National Lottery Heritage Fund who declined to fund the purchase of the field (whilst saying that the rest of our bid was fundable), which was very frustrating. Much of the second part of the year was dedicated to putting in a bid to the Community Ownership Fund for the land purchase.

Obviously it's frustrating to still be working on building up the money to purchase the field. I'd like to reassure our members and local residents that we are doing everything we can do. Support from more volunteers would be very welcome, and in particular we will be looking to fill the Chairperson and Secretary positions in this AGM.

Pete Tomlin - Chairperson

## Treasurer's Report - Annual Accounts Summary 2023

The table below presents the Income and Expenditure across key headings for the period of January to December 2023. The financial year for Padfield Community Spaces (PCS) aligns with the calendar year, reflecting its incorporation in January 2022.

During this period, PCS incurred expenditures of £237.87 and generated an income of £2,270.58. Consequently, the charity achieved a surplus of £2,032.71, which will be carried forward to the next financial year.

We extend our gratitude to our members for their donations and ongoing support during this year and beyond.

| Jan - Dec 2023                    | TOTAL          |
|-----------------------------------|----------------|
| <b>EXPENSES</b>                   |                |
| Digital                           | £224.64        |
| Platform Fees                     | £13.23         |
| <b>TOTAL EXPENSES</b>             | <b>£237.87</b> |
| <b>INCOME</b>                     |                |
| Restricted Income                 |                |
| Restricted Grants                 | £509.48        |
| Land Purchase Fund - crowdfunding | £1,000.00      |
| Unrestricted Income               |                |
| Regular Donations                 | £396.00        |
| Fundraising Campaigns / Donations | £45.35         |
| HPBC / DCC Councillor Grants      | £200           |
| Recycling Scheme                  | £15.75         |

|                     |                  |
|---------------------|------------------|
| High Peak Lottery   | £104.00          |
| <b>TOTAL INCOME</b> | <b>£2,270.58</b> |
|                     |                  |

**Summary:**


|                |                  |
|----------------|------------------|
| Jan - Dec 2023 | <b>TOTAL</b>     |
| Total Expenses | £237.87          |
| Total Income   | £2,270.58        |
| <b>Net</b>     | <b>£2,032.71</b> |

Roxana Devonport - Treasurer

**Declarations**

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

Signed on behalf of the charity's trustees

|                   |   |  |
|-------------------|---|--|
| <b>Signatures</b> |  |  |
| <b>Full Name</b>  | <b>Peter Tomlin</b>   |  |
| <b>Position</b>   | <b>Chairperson</b>  |  |
| <b>Date</b>       | <b>12/9/2024</b>  |  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|                         |             |
|-------------------------|-------------|
| Charity Name            | No (if any) |
| DFIELD COMMUNITY SPACES | 1197352     |

CC16a

## Receipts and payments accounts

|                     |                   |    |                 |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
|                     | 01.01.2023        |    | 31.12.2023      |

### Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                 |  |                                      |                                     |                                 |                               |
| Restricted Grants                                  | -                                      | 509                                  | -                                   | 509                             | -                             |
| Land Purchase Fund - crowdfunding                  | -                                      | 1,000                                | -                                   | 1,000                           | -                             |
| Regular Donations - GC                             | 336                                    | -                                    | -                                   | 336                             | -                             |
| Regular Donations - Stripe                         | 60                                     | -                                    | -                                   | 60                              | -                             |
| Fundraising Campaigns / Donations                  | 45                                     | -                                    | -                                   | 45                              | -                             |
| HPBC / DCC Councillor Grants                       | 200                                    | -                                    | -                                   | 200                             | -                             |
| Recycling Scheme                                   | 16                                     | -                                    | -                                   | 16                              | -                             |
| High Peak Lottery                                  | 104                                    | -                                    | -                                   | 104                             | -                             |
| <b>Sub total(Gross income for AR)</b>              | <b>761</b>                             | <b>1,509</b>                         | <b>-</b>                            | <b>2,270.58</b>                 | <b>-</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>761</b>                             | <b>1,509</b>                         | <b>-</b>                            | <b>2,271</b>                    | <b>-</b>                      |

### A3 Payments

|               |     |   |   |     |   |
|---------------|-----|---|---|-----|---|
| Digital       | 225 | - | - | 225 | - |
| Platform Fees | 13  | - | - | 13  | - |
|               | -   | - | - | -   | - |
|               | -   | - | - | -   | - |
|               | -   | - | - | -   | - |

|   |            |              |          |               |          |
|---|------------|--------------|----------|---------------|----------|
|   | -          | -            | -        | -             | -        |
|   | -          | -            | -        | -             | -        |
|   | -          | -            | -        | -             | -        |
| <b>Sub total</b>                                      | <b>238</b> | <b>-</b>     | <b>-</b> | <b>237.87</b> | <b>-</b> |
| <b>A4 Asset and investment purchases, (see table)</b> |            |              |          |               |          |
|   | -          | -            | -        | -             | -        |
|   | -          | -            | -        | -             | -        |
| <b>Sub total</b>                                      | <b>-</b>   | <b>-</b>     | <b>-</b> | <b>-</b>      | <b>-</b> |
| <b>Total payments</b>                                 | <b>238</b> | <b>-</b>     | <b>-</b> | <b>238</b>    | <b>-</b> |
| <b>Net of receipts/(payments)</b>                     | <b>523</b> | <b>1,509</b> | <b>-</b> | <b>2,033</b>  | <b>-</b> |
| A5 Transfers between funds                            | -          | -            | -        | -             | -        |
| A6 Cash funds last year end                           | 341        | -            | -        | 341           | -        |
| <b>Cash funds this year end</b>                       | <b>864</b> | <b>1,509</b> | <b>-</b> | <b>2,374</b>  | <b>-</b> |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £         | Restricted funds<br>to nearest £         | Endowment funds<br>to nearest £         |
|----------------------|--|--|--|---|
| <b>B1 Cash funds</b> |  | -  | -  | -                                       |
|                      |  | -  | -  | -                                       |
|                      |  | -  | -  | -                                       |
|                      | <b>Total cash funds</b>                                | <b>864</b>                                 | <b>1,509</b>                             | <b>-</b>                                |
|                      | (agree balances with receipts and payments account(s)) | OK   | OK                                       | OK                                      |
|                      | <b>Details</b>   | <b>Unrestricted funds<br/>to nearest £</b> | <b>Restricted funds<br/>to nearest £</b> | <b>Endowment funds<br/>to nearest £</b> |

**B2 Other monetary assets**

|  |   |   |   |
|--|---|---|---|
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |

**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) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

| 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 |
|---|--------------------------|------------------|
|  | Daniela Roxana Devonport | 2/7/2024         |
|  | Peter Tomlin             | 3/7/24           |

**PADFIELD COMMUNITY SPACES**

England & Wales - Charity number 1197352

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# Accounts

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## Trustees' Annual Report for the period

From 05 January 2022 To 31<sup>st</sup> December 2022

Charity name: Padfield Community Spaces

Charity registration number: 1197352

### Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | For the public benefit,<br>(1) to advance the conservation, protection and improvement of the natural environment of the village of Padfield, in particular but not exclusively by securing and managing local green spaces within the village, with consideration and sympathy for the natural and cultural heritage of the area and in harmony with the character and nature of the village.<br>(2) to promote for the benefit of the inhabitants of Padfield and the surrounding area the provision of local green spaces for recreation 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 inhabitants. |
| 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 | See Chairpersons report   |
| 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 referred to the Charity Commissions general guidance on public benefit when reviewing our aims and objectives and in planning future activities.  |

#### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |     |
|--|----------------|-----|
|  |                | N/A |

|  |           |  |
|--|-----------|--|
| Policy on grant making   | Para 1.38 |  |
| Policy on social investment including program related investment | Para 1.38 | N/A  |
| Contribution made by volunteers                                  | Para 1.38 | PCS is entirely volunteer run, and we benefit enormously from the time given by these people to help the charity. Volunteers and trustees sit on various committees to help govern the charity, raise funds and plan and run community events. |
| Other  |           |  |

## 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      | See Chairpersons report |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |

|   |           |     |
|---|-----------|-----|
|   |           |     |
| Investment performance against objectives | Para 1.41 | N/A |
| Other                                     |           |     |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | At the end of the year, the charity's accounts held £340.90 |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 |   |
| Amount of reserves held  | Para 1.22 | £0  |
| Reasons for holding zero reserves  | Para 1.22 | Small and new charity, will build up reserves steadily.     |
| 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 | N/A   |

### 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 | The charity's principal sources of funding in 2022 have been regular public donations and a small grant received from Padfield Councillor Ollie Cross. |
| 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 | Failure to secure significant funding to purchase land targeted by the charity in Padfield.  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | CIO Constitution   |
| How is the charity constituted?<br>(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 | Election from members at AGM, or co-opted by Trustees (and then voted on at next AGM). Positions of Chairperson, Treasurer, Secretary all voted for by members at AGM. |

### 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   |           |     |

### Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Padfield Community Spaces                   |
| Other name the charity uses |   |
| Registered charity number   | 1197352                                     |
| Charity's principal address | 52 Post Street, Padfield, Glossop, SK13 1EF |
|                             |   |

## 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  | Peter Tomlin             | Chairperson     |                                   |   |
| 2  | Daniela Roxana Devonport | Treasurer       | 30/11/2022                        |   |
| 3  | Kelly Tomlin             | Secretary       |                                   |   |
| 4  | Brian Skelhon            |                 |                                   |   |
| 5  | Liam Devonport           |                 |                                   |   |
| 6  | Janis Birchall           |                 |                                   |   |
| 7  | Bartek Verde             | Treasurer       | 5/1/22 - 30/11/22                 |   |
| 8  |                          |                 |                                   |   |
| 9  |                          |                 |                                   |   |
| 10 |                          |                 |                                   |   |
| 11 |                          |                 |                                   |   |
| 12 |                          |                 |                                   |   |
|    |                          |                 |                                   |   |
|    |                          |                 |                                   |   |

## Chairperson's Report

2022 was the inaugural year of Padfield Community Spaces, with the charity being constituted in January. Our first year's activities focussed on setting up some of the fundamentals that the charity will require going forwards, such as a website, membership system and fundraising and events committees.

Our website, donation and membership system was launched in August 2022 and quickly attracted 33 new members and regular donations totalling £179.36 for the year, helping our charity meet our daily costs. We have sent out regular email communications to our members as well as 55 general supporters.

We were also extremely grateful to receive the support of our local Councillor Ollie Cross, who generously awarded the charity £200 from his Councillors Initiative Fund.

The most significant piece of work the charity undertook in 2022 was to develop and submit our first major funding bid to Derbyshire County Council's community grant scheme, for £40,802, to support our efforts to purchase the land at the centre of the village. This was a monumental effort, involving the production of a detailed business plan, community consultation, from which we received support letters from 57 local residents, the local school,

our Councillor Ollie Cross and Derbyshire Wildlife Trust. We were extremely pleased to receive such a good level of support from our community for our activities.

Obviously the activities and achievements of the charity in 2022 have been a bit 'behind the scenes', however, as a group of volunteers, we have learnt an awful lot from our activities, particularly the funding bid, and look forward to 2023 where we will build on this work, hopefully complete the purchase of the land, and look to bring the community together through events and activities.

Pete Tomlin - Chairperson

## **Declarations**

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

**Signed on behalf of the charity's trustees**

|                   |                     |  |
|-------------------|---------------------|--|
| <b>Signatures</b> |                     |  |
| <b>Full Name</b>  | <b>Peter Tomlin</b> |  |
| <b>Position</b>   | <b>Chairperson</b>  |  |
| <b>Date</b>       | <b>27/7/2023</b>    |  |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|   |                        |
|---|------------------------|
| Charity Name<br>PADFIELD COMMUNITY SPACES | No (if any)<br>1197352 |
|---|------------------------|

CC16a

## Receipts and payments accounts

|                     |                                 |    |                               |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date<br>01.01.2022 | To | Period end date<br>31.12.2022 |
|---------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                 |  |                                      |                                     |                                 |                               |
| Donations  | 179                                    | -                                    | -                                   | 179                             | -                             |
| HPBC / DCC Councillor Grants                       | 200                                    | -                                    | -                                   | 200                             | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b> (Gross income for AR)             | <b>379</b>                             | <b>-</b>                             | <b>-</b>                            | <b>379</b>                      | <b>-</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>379</b>                             | <b>-</b>                             | <b>-</b>                            | <b>379</b>                      | <b>-</b>                      |

### A3 Payments

|               |    |   |   |    |   |
|---------------|----|---|---|----|---|
| Digital       | 33 | - | - | 33 | - |
| Platform Fees | 5  | - | - | 5  | - |
|               | -  | - | - | -  | - |
|               | -  | - | - | -  | - |
|               | -  | - | - | -  | - |

|   |            |          |          |            |          |
|---|------------|----------|----------|------------|----------|
|   | -          | -        | -        | -          | -        |
|   | -          | -        | -        | -          | -        |
|   | -          | -        | -        | -          | -        |
|   | -          | -        | -        | -          | -        |
| <b>Sub total</b>                                      | <b>38</b>  | <b>-</b> | <b>-</b> | <b>38</b>  | <b>-</b> |
| <b>A4 Asset and investment purchases, (see table)</b> |            |          |          |            |          |
|   | -          | -        | -        | -          | -        |
|   | -          | -        | -        | -          | -        |
| <b>Sub total</b>                                      | <b>-</b>   | <b>-</b> | <b>-</b> | <b>-</b>   | <b>-</b> |
| <b>Total payments</b>                                 | <b>38</b>  | <b>-</b> | <b>-</b> | <b>38</b>  | <b>-</b> |
| <b>Net of receipts/(payments)</b>                     | <b>341</b> | <b>-</b> | <b>-</b> | <b>341</b> | <b>-</b> |
| A5 Transfers between funds                            | -          | -        | -        | -          | -        |
| A6 Cash funds last year end                           | -          | -        | -        | -          | -        |
| <b>Cash funds this year end</b>                       | <b>341</b> | <b>-</b> | <b>-</b> | <b>341</b> | <b>-</b> |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> |  | -                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>341</b>                         | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|                      | <u>Details</u>   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |

**B2 Other monetary assets**

|  |   |   |   |
|--|---|---|---|
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |
|  | - | - | - |

**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) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

| 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 |
|---|--------------------------|------------------|
|  | Daniela Roxana Devonport | 9/27/2023        |
|  | Peter Tomlin             | 12/10/2023       |