

# GALHAMPTON VILLAGE HALL AND PLAYING FIELD CIO

England & Wales · Charity number 1198488

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2022-04-01

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

## Contact

---

**Address** Galhampton Village Hall  
Long Street  
Galhampton  
Yeovil  
Somerset  
BA22 7AY

**Phone** 07854 480212

**Email** [village@galhampton.com](mailto:village@galhampton.com)

**Website** <https://galhampton.com/>

## Activities

---

**Objects:** THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND PLAYING FIELD AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE VILLAGE OF GALHAMPTON AND THE SURROUNDING AREA ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES 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 CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** To establish and run a village hall and playing field and to promote, for the benefit of the inhabitants of the village of Galhampton and the surrounding area, the provision of facilities for recreation or other leisure time occupation.

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Other Defined Groups

## Geography

---

- Somerset

## Finances

---

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £24,037 | £16,358     | -      | -         |
| 2024-03-31 | £22,885 | £23,722     | -      | -         |
| 2023-03-31 | £29,861 | £95,111     | -      | -         |

## Trustees

---

| Name                           | Role | Appointed  |
|--------------------------------|------|------------|
| Brian Geoffrey Trasler         |      | 2021-02-16 |
| Drew Thompson                  |      | 2022-10-20 |
| FIONA HOOPER                   |      | 2013-01-13 |
| Jennifer Jane Williams         |      | 2016-05-19 |
| Kerry Davis                    |      | 2022-10-20 |
| MARION JUDITH FOX              |      | 2000-01-01 |
| Meriel Lavinia Margaret Buxton |      | 2026-01-27 |
| Paul John Carter               |      | 2015-05-18 |
| Sandra Thomas                  |      | 2025-05-20 |
| Susan Jennifer Hamlin          |      | 2022-10-20 |
| TESSA RUTH CARTER              |      | 2017-05-02 |

**GALHAMPTON VILLAGE HALL AND PLAYING FIELD CIO**

England & Wales - Charity number 1198488

---

# Accounts

---

| Galhampton Village Hall Accounts<br>2024-25 | 2024/25            | 2023/24            |
|---|--------------------|--------------------|
|   | Net<br>Amount<br>£ | Net<br>Amount<br>£ |
| Hall hire inc clubs                         | 11,206             | 12,755             |
| Running Costs                               | (14,216)           | (12,261)           |
| <b>Surplus/(Deficit) on hall hire</b>       | <b>(3,010)</b>     | <b>494</b>         |
| Fund Raising                                | 7,034              | 6,642              |
| <b>Grants, Donations &amp; Asset Sale:</b>  |                    |                    |
| Covid-19                                    | 0                  | 0                  |
| Parish grants                               | 1,477              | 1,225              |
| Donations                                   | 1,300              | 672                |
| Asset sale                                  | 0                  | 0                  |
| Interest received                           | 3,020              | 1,591              |
| Community Fund                              | 0                  | 0                  |
| <b>Total</b>                                | <b>5,797</b>       | <b>3,488</b>       |
| Exceptional items                           | (2,142)            | (11,461)           |
| <b>Surplus/(Deficit) for Year</b>           | <b>7,679</b>       | <b>(837)</b>       |
| Funds opening balance                       | 85,810             | 86,647             |
| <b>Funds closing balance</b>                | <b>93,489</b>      | <b>85,810</b>      |
| Bank & deposit accounts                     | 92,461             | 84,466             |
| Cash  | 924                | 1,063              |
| Bar stock                                   | 106                | 281                |
| <b>Total</b>                                | <b>93,491</b>      | <b>85,810</b>      |
| Restricted funds in above                   | 2,200              | 1,300              |

Prepared by:  
Drew D Thompson  
Du P... 3/9/2025

Examined by:  
T. SAFFER  
T. Saffer 11/9/25

**GALHAMPTON VILLAGE HALL AND PLAYING FIELD CIO**

England & Wales - Charity number 1198488

---

# Accounts

---

## **Galhampton Village Hall AGM Tuesday 16<sup>th</sup> September 2024**

### **Annual Chairmans Report**

Ladies and Gentlemen, welcome to the AGM for 2024. This meeting will cover the period from September 2023 to today.

This evening you will hear two reports, firstly from the Chair, secondly the treasurer. After each report you will have the opportunity to ask any questions. After the reports and questions the existing committee will resign, and we will be looking for anyone that wishes to be elected or nominations from the audience to re-elect the existing committee.

Could I kindly ask that all mobile phones are now switched off or on silent.

Galhampton village hall remains at the centre of the community and continues to build on its reputation. Since my 2023 report one of our goals has been for the annual running costs to be covered by our hirings, I am pleased to report that as you saw in the treasurer's report, this is starting to happen. As a result, we can keep the hire charges as low as possible whilst reducing our fund-raising activities. WHY.

The Hall is in an extremely healthy financial position, and we have been able to set aside 3 years running cost rather than the recommended 6 months, along with money to cover short, medium, and long-term projects, this allows us to be proactive and start to focus on such things as the redecoration of the hall along with replacing its wooden floor. This is mainly down to the work Pete then Drew have done as treasurer along with the support from Jenny and Sue in ensuring that invoices are paid promptly.

We have now completed the final stages of the transfer from a Charitable Trust to a Charitable Incorporated Organisation or CIO, whilst this has taken considerably longer than anticipated, I would like to record our Gratitude to Dan Bradshaw for overseeing the work. Galhampton was one of the first village halls in the area to transition to a CIO and as a result we have worked with several other committees in assisting them with their decision to follow suit.

Whilst our relationship with the National Lottery is now officially over, we maintain a close relationship with them and have completed several presentations to other halls seeking Big Lottery assistance and it is pleasing to note that Galhampton Village Hall is being used as a successful example of how to do business. I personally can take no credit for this work, but we should recognise the sterling effort done by

the likes of Pete Marsden and Judy Fox, without whom this facility would not exist.

So, what have we achieved since my 2023 report. One of our main achievements for the year must be the decision to introduce a hire facility. Over the years our hall like many others have purchased items to be used at fund raising events and as a result many of these items may only be used once or twice in a season. We therefore made the decision to set up the Hire Shack. This allows for villagers within the local area and other halls to hire items at a vastly reduced cost. There is everything from Tables and chairs through to marquees, lighting and generators available and since going live at the start of April, have secured several bookings. Paul has done an amazing job in setting this up ably assisted by Drew with the website and Fiona as the in-house photographer.

The Hall committee has taken on the responsibility from Ruth Eyre and Jan Livsey in securing new Village Road signs on the A359. Ruth and Jan secured much of the finances needed and the committee secured the outstanding balance from local businesses. I am pleased to say that the Council have agreed them, they have been through planning and are due to be installed during this financial year. I am also pleased to state that the council have also agreed to the marking of the two bus stops on the outskirts of the village. This will hopefully go some way in getting drivers to acknowledge the village and slow down.

Due to the linear nature of Galhampton it was decided to procure a second defibrillator to be installed at the Hall, with the first located at the Church. This project is now complete and both devices are registered with the emergency services. A lot of the money raised for this project was down to Kerry organising several Bingo events and Ruth and Sue for organising the race nights.

The Garden. I recognised that whilst the Hall is superb the Garden felt somewhat lacking. We discussed investing in a full refurbishment but settled on various phases. Brian kindly agreed to manage the expansion of the patio along with some new furniture, which was completed before the summer. We then turned our attention to a fence along our boundary. Whilst this did not meet with everyone's agreement, and I was informed that some residents were against the idea the decision was made for several reasons. We have had numerous occasions where livestock have entered the garden and on the last occasion was during a private hiring for a wedding. Whilst the hirers saw the funny side, the outcome could have been very different. More importantly we suffered numerous occasions where dog owners were allowing their pets to foul in the garden. So, a dead tree was removed, and Paul and Trevour Grey kindly

installed a standard stockproof fence and gate. This also now means that the children's groups can play safely in the garden.

The playing field. We have renewed our contract for the grass cutting and thanks to Brian secured a very reasonable rate, which is paid for by the Parish Council. We now have the grass cut on a regular basis, with the aim that the younger members of the village can enjoy a good kick about.

Hirings. Fiona continues to secure both regular and Private hirings. Notably one wedding this year and one in the pipeline for next. Private hirings are an excellent income generator which all goes towards our goal of keeping costs low. That said we must recognise that the Hall is somewhat a victim of its own success. As our hirings and usage increase then so does our need to clean and maintain the hall on a more regular basis and we must balance the revenue generated versus the maintenance costs.

How do we define success? Some may say that it's based on a financial outcome, I believe that whilst we aim not to lose money, even if a small number of villagers attend an event and have a great time then that in itself can be deemed to have been successful. We have indeed considered several events which on paper would be great but when researched just did not make financial sense. An example would be the planning of an annual beer festival. On paper tasting local beers and wines whilst enjoying a BBQ with music all sounded great, but the expenditure was in excess of £2000 and we could just not see even with sponsorship how we could generate that income, so sadly the right decision was made to shelve that idea.

So, what can you look forward to in this coming year. We will continue with our regular events such as Jenny's delightful luncheon club, coffee mornings, film nights etc. Ruth has kindly agreed to organise the Christmas raffle and of course we will enjoy the Bonfire spectacular.

I aim to complete some further work improving the garden with a view that it can become a place that residents can come, relax and enjoy. I have also had preliminary discussions with James Buxton regarding creating a small nature trail through the copse at the back of the hall. If this were to go ahead then it would be a community project designed to create a space that all villagers, young and old could enjoy.

Anti-social behaviour. Whilst not as prevalent in our village as some areas we must recognise that this is on the increase, and therefore must consider action to be taken to protect our assets. So, we are currently

researching the installation of CCTV cameras at the Hall front and rear along with the playing field.

Of course, there are also members of the village that whilst not on the committee do help as and when they can, notably Trevor Grey, Jane Salter, Nick Howman, Ally and Dan Bradshaw and Pete Hardy. I hope I have not missed anyone but if I have, please accept my sincere apologies.

We are of course always open to new ideas and are willing to try something new. I would love to see some new faces coming forward to join the committee and think some youngers members would be a great asset.

Before I conclude my report, I would now like to ask the members of the committee in the audience to join me at the front of the Hall.

Ladies and Gentlemen, these individuals give so much of their time freely to ensure that this village has one of, if not the best halls in the area, and as chair I would like to personally thank each and every one of them for everything they do, not just for the hall but also the wider community, I think it is also important to recognise that this evening is Pete's last evening on the committee. Pete has given over 28 years' service to this hall which of course would not be standing today without his efforts organising Party in the Park. Pete has not just been a colleague on the committee but has also become a personnel friend.

However, before I finish, is there any member in the audience that would like to add anything to what I have just said?

This concludes my report for 2024, and I would be happy to take any questions.

I will now hand over to the treasurer for his annual statement.

Ladies and gentlemen, this is now the point at which the committee will formally resign.

Do we have any members of the audience that wish to be elected as committee members for this coming period?

May I have a proposer from the village to elect the committee for the period September 2024 to September 2025?

May I have a seconder.

All those in favour.

Against if any?

Ladies and gentlemen, unless there are no other points. That concludes the AGM for 2024.

| Galhampton Village Hall Accounts<br>2023-24 | 2023/24            | 2022/23            |
|---|--------------------|--------------------|
|   | Net<br>Amount<br>£ | Net<br>Amount<br>£ |
| 1 Hall hire inc clubs                       | 12,755             | 8,417              |
| 2 Running Costs                             | (12,261)           | (11,763)           |
| <b>Surplus/(Deficit) on hall hire</b>       | <b>494</b>         | <b>(3,346)</b>     |
| 3 Fund Raising                              | 6,642              | 8,075              |
| 4 Grants, Donations & Asset Sale:           |                    |                    |
| Covid-19                                    | 0                  | 0                  |
| Parish grants                               | 1,225              | 1,648              |
| Donations                                   | 672                | 10,317             |
| Asset sale                                  | 0                  | 0                  |
| Interest received                           | 1,591              | 1,404              |
| Community Fund                              | 0                  | 0                  |
| <b>Total</b>                                | <b>3,488</b>       | <b>13,369</b>      |
| 5 Exceptional Items                         | (11,461)           | (83,348)           |
| <b>Surplus/(Deficit) for Year</b>           | <b>(837)</b>       | <b>(65,250)</b>    |
| Funds opening balance                       | 86,647             | 151,897            |
| <b>Funds closing balance</b>                | <b>85,810</b>      | <b>86,647</b>      |
| Bank & deposit accounts                     | 84,466             | 86,201             |
| Cash  | 1,063              | 358                |
| Bar stock                                   | 281                | 88                 |
| <b>Total</b>                                | <b>85,810</b>      | <b>86,647</b>      |
| Restricted funds in above                   | 1,300              | 1,300              |

PREPARED BY:

Drew D Thompson

Shu Shun 23/08/24

EXAMINED BY:

T. Saffer 18/09/24.

**GALHAMPTON VILLAGE HALL AND PLAYING FIELD CIO**

England & Wales - Charity number 1198488

---

# Accounts

---

## **Galhampton Village Hall and Playing Field CIO**

### **Chairman's Report for the period May 2022 – May 2023**

**Thursday 21 September 2023**

This is my third report as Chairman of Galhampton Village Hall. During my tenure I have seen the Hall come out of a Pandemic, the great storm of 2022 where the village lost power for several days and the recent biblical floods of 2023. During all these events the Village Hall has remained central to village life.

The Pandemic allowed us the opportunity to revisit our Terms and Conditions and this in turn gave us the time to implement some restructuring. As a result, Galhampton Village Hall finds itself in an extremely healthy financial position with monies set aside for the future upkeep along with a minimum of three years running costs held in reserve.

Our most significant change has been the decision to move from a Charitable trust to a Charitable Incorporated Organisation or CIO. As a trust we were not legally permitted to hold legal title to land, so a recognised workaround was for four trustees of the committee to have the deeds in their names with an appointed custodian. In our case that custodian was of course the Parish Council. As a CIO we will be recognised as an incorporated body under law.

This will allow us to:

Directly hold the titles of the Hall and playing field without the need to use the PC as a custodian.

To enter into contracts in our own right.

Reduce the personal liabilities of the trustees.

Having completed the installation of new playing field equipment late in 2022 the Hall moved its focus to storage and our own self-sufficiency. We purchased a container which could be stored on site and this installation was completed with much planning advice and support from the late councillor Mike Lewis. We have also purchased several new items such as Generators, Gazebos, Lighting etc, all of which will allow us to hold many outdoor events without the need to beg, borrow or hire. It is, however, our intention to allow other Halls in the area and locals the opportunity to hire these at greatly reduced costs compared to local hire companies. To date we have generated £144 additional revenue for the Hall.

Since the pandemic we have seen a resurgence in Hall hirings, not only for village events but also several private hirings for parties, weddings and corporate events. These bookings along with our strong financial position have allowed us to freeze some planned price increases for the foreseeable future.

The committee have tried several new event ideas. The introduction of the Gentleman's Breakfast Club has been well received, but not everything can be successful. Unfortunately, due to the poor English weather we had to cancel the planned summer music festival and we had planned to hold a beer festival at the end of September, but the Maths did not add up and we were not willing to risk a loss of several thousand-pound. We are in negotiations with several mobile catering

companies to come to the village a few evenings a year to sell takeaway style food such as pizza or fish and chips.

Now we are a CIO we don't have to be purely focussed on the Hall. Therefore, the committee have been working closely with Highways and Crestmoor to Install Village signs on the A359, they are also planning to clean and where appropriate replace the speed signs and the marking of the bus stop. All this is in a hope of trying to improve awareness to traffic along the A359 as it passes the village.

The storms of 2022 and 2023 have made us consider the requirement for a "Disaster relief plan". A low-key document which will have best practice ideas to ensure we not only protect the Hall but support any residents affected. As part of this plan, we have also recently invested in a flood defensive package.

Unfortunately, twice this year there has been a call to use the village defibrillator which is located at the church. Fortunately, on both occasions its use was not required. However, it did highlight that due to the linear layout of the village it may be prudent for a second device. Therefore, the committee will be funding the purchase of a second defibrillator which will be held here at the Hall.

The committee consists of 11 volunteers, but we are always looking for new people to come forward either as a full committee member or just to help as an associate member.

I would now like to take a few minutes to speak about each committee member.

Judy The exact date Judy joined the committee is lost in the mists of time, but it was in the early 90's and she is currently one of the longest serving member having also spent a period as Chair. Judy is somewhat of an Oracle on all matters regarding the Hall. Her depth of knowledge on the building and its systems is invaluable and my job as Chair would certainly be harder without her alongside me. Judy also resides on the Finance sub-committee.

Ruth has lived in the Village 37 years and has been on the Committee for a lot of that time, she sits on the fund-raising sub-committee and assists in the kitchen at various events. Ruth is renowned for organising the village Christmas raffle. This is a monumental event which not only takes up a substantial period of her year but also most of her spare rooms. This event only costs the Hall about £32 but generates on average £1200 profit.

Fiona joined the committee in 1990, 33 years' service to the village and in that time has only taken 1 year off. She maintains the bookings ensuring the Hall is open on time. Fiona liaises with those individuals interested in hiring the Hall, shows them round and ensures their requirements are met. Worthy of note are the recent wedding breakfast held in the Hall. These were a resounding success and would not have gone so well if it wasn't for Fionas dedication and tenacity, her dedication was shown when she was seen getting rid of the cows that broke through the fence and gate crashed the party. Fiona is also the committee secretary managing both the agenda and minutes. She also sits on the fund-raising subcommittee and is regularly found in the kitchen,

After 46 years living in the village Sue moved a short distance away to Sparkford. However, she still chose to support Galhampton and last year joined the fund-raising sub-committee, she helps at the luncheon club as well as in the kitchen at the

various events. Sue did an amazing job organising the recent music festival which was only beaten by the weather.

Kerry's family have resided in the village for over 64 years and Kerry was born and raised here. Whilst Kerry herself now lives locally, like Sue her allegiance remains with Galhampton, and she stepped forward to join the committee last year. Kerry has her own busy family life but still gives as much time as she can sitting on the fund-raising sub-committee and helping organise events.

Jenny joined the committee shortly after joining the village in 2016. She was pivotal in introducing several hugely successful fund-raising events such as the village calendar, Burns Night and of course how could I not mention the luncheon club. Jenny is at home in the kitchen and along with other members of the kitchen team should be commended for our 5-star rating from Somerset Health department. Jenny also resides on the fund-raising sub-committee. However, she doesn't just spend her time in the Hall cooking, she also spends time with the stitching group where everyone is welcome to come along and have a cuppa.

Paul joined the committee when we still had the old hall. He is our lead caretaker leads our Maintenance sub-committee assisted by Brian and until recently Pete Sweetlove. Paul is responsible for making sure the hall is open in a clean and tidy condition when needed. He also maintains the equipment, ensuring such things as the fire extinguishers and electrical items are inspected and serviced IAW Government guidelines. Paul also runs our newly formed Hire shop. He organises our film nights and at events you will find him running the Bar. He also maintains the playing field, meeting with the inspectors to ensure the equipment is safe to be used by the youngsters of the village.

Along with the Hall, Paul produces the Welcome to Galhampton booklet for those people new to the village and delivers medication to those residents unable to get out and about.

Brian has been on the committee since February 2021. He assists with the maintenance, Caretaking and is our head gardener. Brian can be seen here most days cleaning inside and out, and our Hall would be a lesser place without him. He also supports table tennis, but his passion is with the short mat bowls team.

Pete has served on and off the committee since 1984, during this same period he was heavily involved in Party in the Park. It was of course this festival that generated the funds (£95K) for us to be able to have this wonderful facility. Once the hall was up and running, he switched to such projects as developing our new website and took on the role as committee Treasurer. He is renowned for being the MC at most village events and sits on the finance sub-committee and handles our annual licensing, insurances, charity agreements etc. Outside of the hall Pete handles the Excalibur magazine and runs the village email group.

Drew Joined the committee in September 2022 as apprentice Treasurer to Pete and given his background he agreed to manage out IT. Since then, he has built a new invoicing system, implemented online ticket purchases, invested in a second card reader, maintains our website so we no longer must outsource the work to contractors and worked closely with Pete dealing with our on-line banking system and as of July 23 he took full control as Hall treasurer. Drew is also a passionate chef and achieved level 2 food safety and hygiene for catering. This allows him to be head chef for the Gentleman's Breakfast.

I must also mention those individuals that don't reside on the committee but do still assist. Namely Dan and Ally Bradshaw who run our 200 club and Pete Sweetlove. Pete has assisted the caretaking team for many years and regularly helps with the cleaning, opening and closing of an evening. Unfortunately, Pete's health has taken a decline and he can no longer assist. I would like to personally thank him for everything he has done over the years and wish him a speedy recovery.

So, what can you expect for next year. Firstly, we intend to plant a tree to celebrate the crowning of King Charles III. One of his favourite trees is the Indian Horse Chestnut Tree, but we must decide on an appropriate spot in the village. One thought has been to plant it in the location of the recently felled Willow near the Church, but we do of course welcome any alternative suggestions.

We are undertaking a landscaping programme in the garden. This will commence in October with an expansion to our current patio area. We are also planning to continue to build on our current success with the aim of the Hall being run totally self-sufficient. However, we could be considered victims of our own success. With the Hall becomes busier throughout the day, means that the committee members must dedicate more time in ensuring the Hall is prepared and cleaned. Therefore, due to the amounts of money held in reserve we will be looking at reducing our fund-raising commitments to a minimum. That said any villager is welcome to organise an event. If this is the case, you will receive the full support of the committee to help make it successful.

The money held in reserve is your money so, we will also be looking at distributing to all residents a survey, the aim of which is to identify what type of activities/events you would wish to be laid on.

Unfortunately, none of us are getting any younger and the majority of members have been serving the community for a considerable number of years. We therefore need some help on a day-to-day basis to help with maintain the facility. This can be in the form of full committee members or associate committee members willing to give a couple of hours a week in assisting with the likes of opening, cleaning, closing etc.

I would like to finish by thanking the both the committee members and residents of Galhampton for their continued support. A village is just a group of houses but it is the people that make it a community.

That concludes my report for this year so will now happily take any questions.

| Galhampton Village Hall Accounts<br>2022-23 | 2022/23            | 2021/22            |
|---|--------------------|--------------------|
|   | Net<br>Amount<br>£ | Net<br>Amount<br>£ |
| 1 Hall hire inc clubs                       | 8,417              | 4,534              |
| 2 Running Costs                             | (11,763)           | (10,924)           |
| <b>Surplus/(Deficit) on hall hire</b>       | <b>(3,346)</b>     | <b>(6,390)</b>     |
| 3 Fund Raising                              | 8,075              | 6,128              |
| 4 Grants, Donations & Asset Sale:           |                    |                    |
| Covid-19                                    | 0                  | 11,917             |
| Parish grants                               | 1,648              | 1,613              |
| Donations                                   | 10,317             | 87                 |
| Asset sale                                  | 0                  | 1,700              |
| Interest received                           | 1,404              | 200                |
| Community Fund                              | 0                  | 1,300              |
| Total                                       | <b>13,369</b>      | <b>16,817</b>      |
| 5 Exceptional Items                         | (83,348)           | (1,988)            |
| <b>Surplus/(Deficit) for Year</b>           | <b>(65,250)</b>    | <b>14,567</b>      |
| Funds opening balance                       | 151,897            | 137,330            |
| <b>Funds closing balance</b>                | <b>86,647</b>      | <b>151,897</b>     |
| Bank & deposit accounts                     | 86,201             | 151,722            |
| Cash  | 358                | 0                  |
| Bar stock                                   | 88                 | 175                |
| <b>Total</b>                                | <b>86,647</b>      | <b>151,897</b>     |
| Restricted funds in above                   | 1,300              | 8,298              |
| <i>check</i>                                | 0.00               | 0.00               |
|   | 0.00               | 0.00               |

Signed as accurate by Tony Saffer, independent examiner

I have examined the annual accounts for charity 277622 for the 2022/23 year and found them to be an accurate representation.

Tony Saffer