

LANDLARK

England & Wales · Charity number 1198613

Details

Status Registered

Legal form CIO

Registered 2022-04-13

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

Contact

Address 15 Cambridge Road
Girton
Cambridge
CB3 0PN

Phone 01223844751

Email bethwarmington@landlark.org

Website www.landlark.org

Activities

Objects: 1. TO ADVANCE FOR THE PUBLIC BENEFIT IN THE UNITED KINGDOM THE EDUCATION OF THE PUBLIC ABOUT DOMESTIC VIOLENCE AND ABUSE AND GENDER BASED VIOLENCE PERPETRATED PRIMARILY AGAINST WOMEN AND YOUNG PEOPLE (THE "ISSUES"), IN PARTICULAR, BUT NOT EXCLUSIVELY BY: (I) UNDERTAKING TRAINING AND EDUCATIONAL COURSES RELATING TO THE ISSUES IN SCHOOLS, WORKPLACES AND OTHER INSTITUTIONS (II) COMMISSIONING THIRD PARTY TRAINING PROVIDERS AND OTHER CHARITIES/ORGANISATIONS TO UNDERTAKE TRAINING IN SCHOOLS, WORKPLACES AND OTHER INSTITUTIONS (III) THROUGH PARTNERSHIP WORK, SOCIAL AND TRADITIONAL MEDIA. 2. TO RELIEVE THE NEEDS OF VICTIMS OF GENDERED BASED VIOLENCE AND ABUSE IN PARTICULAR BUT NOT EXCLUSIVELY BY: (I) PROVIDING ADVICE, INFORMATION AND TRAINING TO GROUPS, INDIVIDUALS AND PROFESSIONALS WHO WORK WITH VICTIMS OF VIOLENCE AND ABUSE (II) INCREASING PUBLIC AWARENESS OF THE CAUSES AND IMPACT OF VIOLENCE AND ABUSE PERPETRATED PRIMARILY AGAINST WOMEN AND YOUNG PEOPLE.

Activities: Landlark works to prevent domestic abuse, sexual violence and harassment in all its forms. It does this by working with third party training and education providers; commissioning and funding their training courses in schools, both secondary and primary as well as any other educational or workplace settings as agreed.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,872	£14,080	-	-
2024-03-31	£10,020	£6,072	-	-
2023-03-31	£4,997	£4,393	-	-

Trustees

Name	Role	Appointed
Beth Warmington	Chair	2023-01-26
Dr George MacInnes Walker		2021-07-16
NICOLA ANN MASSEY		2021-07-16

LANDLARK

England & Wales - Charity number 1198613

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
	01	04	2024	31	03	2025
From				T		
				O		

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Beth Warmington	Chair		
2	George Walker	Treasurer		
3	Nicky Massey	Trustee		
4				
5				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

Names and addresses of advisers (Optional information)

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

Beth Warmington acts as the charity's main lead and runs the charity day to day. This is not a paid position.

Section B Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Landlark is a small, Charitable Incorporated Organisation and at this time has three trustees with one of these, Beth Warmington, (also it's Founder) acting as the main operational lead.

Landlark is a member of Cambridge Council for Voluntary Services and National Council for Voluntary Services.

Landlark continues to work with key organisations in the local area including but not limited to Cambridge Women's Aid, Cambridgeshire and Peterborough's Domestic Abuse and Sexual Violence Partnership, Cambridge United Foundation and Cambridge Student's Union.

Whilst all trustees understand the importance of safeguarding issues, the charity does not have a safeguarding policy officially in place yet as the work of the charity does not currently require its team to work directly with children and/or vulnerable adults. There is a draft policy in place which will hopefully be added to the charity's entry on the register.

Section C

Objectives and activities

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

Landlark exists to work towards the eradication of domestic abuse, sexual violence and all forms of harassment. It advances for the public benefit (in the UK) the education of the public about domestic abuse, sexual violence and gender based violence perpetrated primarily against women and girls, in particular, but not exclusively by commissioning third party training providers to undertake education and training in schools, workplaces and other settings.

Increasing awareness for the public of the issues around domestic abuse, sexual violence and all forms of gender based violence perpetrated primarily against women and girls.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Landlark's main activities for the accounting period to which this report pertains to:

Funding and enabling of healthy relationship workshops in seven local schools, all facilitated by the domestic abuse prevention charity Tender.

- Ridgefield Primary School - a Year 6 cohort of 32 pupils - two-day Healthy Friendships workshop
- University of Cambridge Primary School - Year 6 - each of the three forms in the year had a one day Healthy Friendships workshop - 90 pupils
- Milton Road Primary School - 55 pupils in Year 5 received a two day Healthy Friendship workshop
- Cambourne Village College (secondary) - 27 pupils in Year 8 undertook a two-day Healthy Relationships workshop
- Comberton Village College (secondary) - 29 pupils in Year 9 undertook a two-day Healthy Relationships workshop
- Oakes College (sixth form) - 31 students in Year 12 participated in enrichment sessions
- Oakes College - 11 students from Year 13's Sixth Form Council participated in a Healthy Relationships workshop, the findings from which they fed back to the entire sixth form which was attended by Landlark Founder Beth Warmington
- Chesterton Community College (secondary) - 22 pupils received a one day Healthy Relationship workshop

In the establishment of Landlark and in creating its Charitable Objects and in the day to day running of Landlark, trustees are aware of the guidance around what constitutes 'public benefit' issued by the Charity Commission in various documents including PB1 and CC3. Our charitable objects statement is at the heart of all our activities and decision making

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Landlark's main achievements within the reporting period of this annual return are:

- Funded workshops in seven Cambridgeshire secondary and primary school settings reaching 297 young people between the ages of 9 to 18 years old.

As part of Landlark's objective to increase public awareness the following activities also took place:

- Charity Lead met with young people from Cambourne Village College who had established themselves as Healthy Relationship Ambassadors in their school
- Charity Lead received an award in London for their contribution and commitment to making Healthy Relationship education happen in the local area
- Charity Lead spoke at an event run by Cambridge University Student Union on tackling violence against women and girls
- Charity Lead was guest speaker on panel about the role of education in tackling violence against women and girls at Cambridge City Council's Domestic Abuse Conference

Section E

Financial review

Brief statement of the charity's policy on reserves

Landlark's trustee George Walker has established a salary sacrifice scheme through his employer which ensures that Landlark is receiving £1000 per calendar month for the charity to function and ensure that it is able to continue to run and invest in education for young people.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Beth Warmington	George Walker
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Position (eg Secretary,
Chair, etc)

Chair

Treasurer

Date

26/01/26

LANDLARK

England & Wales - Charity number 1198613

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
	01	04	2023	31	03	2024
From			T			O

Section A Reference and administration details

Charity name

LANDLARK

Other names charity is known by

Registered charity number (if any)

1198613

Charity's principal address

53 EDDINGTON AVENUE	
CAMBRIDGE	
Postcode	CB3 1SE

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	Beth Warmington	Chair		
2	George Walker	Treasurer		
3	Nicky Massey	Trustee		
4				
5				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

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

Beth Warmington acts as the charity's main lead. This is not a paid position.

Section B Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Landlark is a small, Charitable Incorporated Organisation and at this time has three trustees with one of these, Beth Warmington, (also it's Founder) acting as the main operational lead.

Landlark is a member of Cambridge Council for Voluntary Services and National Council for Voluntary Services.

Landlark currently has a partnership with the domestic abuse arts charity Tender (Registered Charity Number: 1100214) to fund and deliver a Healthy Relationship programme with schools across the local area of Cambridgeshire. In 2022 we delivered projects with a local secondary and primary school and during this reporting period, established a Service Delivery Agreement with Tender to deliver a further eight two-day workshops with local primary and secondary schools.

In addition, Landlark Founder and Trustee Beth Warmington works on making connections and partnerships with other key organisations in the area and further afield in order to increase awareness of key issues around domestic abuse, sexual violence and more. These include but are not limited to:

- Cambridge Women's Aid
- University of Cambridge's Harassment and Violence Support Service
- Domestic Abuse Education
- City of London Police (their OpReframe initiative which helps keep women safe in the City of London at night)
- Tender
- Cambridgeshire and Peterborough's Domestic Abuse and Sexual Violence Partnership (Landlark is a member of this Partnership's Children and Young People Healthy Relationships Group)

Whilst all trustees understand the importance of safeguarding issues, the charity does not have a safeguarding policy officially in place yet as the work of the charity does not currently require its team to work directly with children and/or vulnerable adults. There is a draft policy in place which will hopefully be added to the charity's entry on the register.

Section C

Objectives and activities

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

Landlark exists to work towards the eradication of domestic abuse, sexual violence and all forms of harassment. It advances for the public benefit (in the UK) the education of the public about domestic abuse, sexual violence and gender based violence perpetrated primarily against women and girls, in particular, but not exclusively by commissioning third party training providers to undertake education and training in schools, workplaces and other settings.

Increasing awareness for the public of the issues around domestic abuse, sexual violence and all forms of gender based violence perpetrated primarily against women and girls.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Landlark's main activities are as stated above, identifying local schools; both primary and secondary and funding workshops which are delivered by their training partner, the charity Tender. These workshops equip young people with the tools to recognise relationships which have the potential to become abusive, coercive or controlling and help educate young people on the attributes of healthy and unhealthy relationships thereby breaking cycles of abuse and increasing awareness of the issues around domestic abuse, sexual violence and harassment.

In the establishment of Landlark and in creating its Charitable Objects and in the day to day running of Landlark, trustees are aware of the guidance around what constitutes 'public benefit' issued by the Charity Commission in various documents including PB1 and CC3. Our charitable objects statement is at the heart of all our activities and decision making

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Landlark's main achievements within the reporting period of this annual return are:

- the continuation of its partnership with a training and education partner
- continuing to establish and nurture relationships with local schools, charities, businesses, local councillors, the county's domestic abuse and sexual violence partnership and others

Funded workshops delivered:

- two day Healthy Relationship workshop with a Year 6 cohort (30 students) funded and delivered in January 2024 at Cambourne Village College
- two day Healthy Relationship workshop with a Year 6 cohort (30 students) funded and delivered in July 2024 at Ridgefield Primary School
- one day enrichment sessions delivered at Oakes Sixth Form College - this took the format of five 1 hour sessions delivered to different groups of Year 12 in May 2024

As part of Landlark's objective to increase public awareness the following activities also took place:

- Landlark Chair Beth Warmington joining City of London Police on one of their initiatives to keep women safe in the night time economy with Inspector Caroline Hay MBE, assisting on Op Reframe
- running a social media campaign for the International Day for the Elimination of Violence Against Women and Girls and the following 16 Days of Activism. This involved working with prominent people who work in this area or are locally known to outline what they do day to day to Play Their Part in tackling violence against women and girls and included:
 - Sharon Livermore MBE, domestic violence campaigner and survivor
 - Heather Williams, acting Head of Cambridge University's Student Sexual Harassment Service
 - Jake Saunders, Head of Settings, Tender
 - Abby Traynor, Chief Executive, Acorns, domestic abuse service, North East England
 - Caroline Hay, MBE, Inspector at City of London Police with special interest in preventing vawg

Section E

Financial review

Brief statement of the charity's policy on reserves

Landlark's trustee George Walker has established a salary sacrifice scheme through his employer which ensures that Landlark is receiving £1000 per calendar month for the charity to function and ensure that it is able to continue to run and invest in education for young people.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

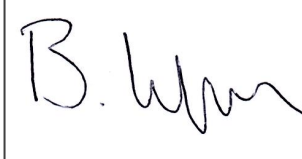
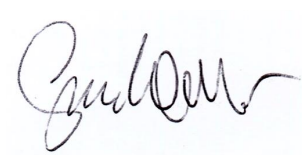
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
-------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------

Full name(s)

Beth Warmington	George Walker
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Position (eg Secretary, Chair, etc)

Chair	Treasurer
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Date

14/01/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LANDLARK

No (if any)
1198613

Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	10,020	-	-	10,020	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,020	-	-	10,020	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,020	-	-	10,020	-
A3 Payments					
Commission & delivery of workshops	6,022	-	-	6,022	-
Subscription costs (e.g Fundraising regulator)	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,072	-	-	6,072	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,072	-	-	6,072	-
Net of receipts/(payments)	3,948	-	-	3,948	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	604	-	-	604	-
Cash funds this year end	4,552	-	-	4,552	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	4,552	-	-
		-	-	-
		-	-	-
	Total cash funds	4,552	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

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

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

Signature	Print Name	Date of approval
	BETH WARMINGTON	15.01.25
	GEORGE WALKER	15.01.25

LANDLARK

England & Wales - Charity number 1198613

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	13	04	2022	To	31	03	2023

Section A Reference and administration details

Charity name LANDLARK

Other names charity is known by

Registered charity number (if any) 1198613

Charity's principal address
 53 EDDINGTON AVENUE
 CAMBRIDGE
Postcode CB3 1SE

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	Beth Warmington		26.01.2023 to present	
2	George Walker	Treasurer		
3	Nicky Massey			
4	Laura Gates		13.04.2022 - 03.07.2023	
5				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Beth Warmington acts as the charity's main lead. This is not a paid position.

Section B Structure, governance and management

Description of the charity's trusts

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

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Landlark is a small, relatively new, Charitable Incorporated Organisation and at this time has three trustees with one of these, Beth Warmington, (also it's Founder) acting as the main operational lead. Trustees receive monthly updates about Landlark's completed and upcoming activities.

Landlark is a member of Cambridge Council for Voluntary Services and National Council for Voluntary Services and makes good use of the training provided through this membership. Training undertaken by Beth Warmington and disseminated to the other trustees include:

- Essential skills for trustees
- An introduction to child and adult safeguarding
- Finding funding
- Preparing successful grant applications

Landlark currently has a partnership with the domestic abuse arts charity Tender (Registered Charity Number: 1100214) to fund and deliver a Healthy Relationship programme with schools across the local area of Cambridgeshire. In 2022 we delivered projects with a local secondary and primary school and we are planning on commissioning and delivering a further eight two-day Healthy Relationship workshops in primary and secondary schools in the area.

In addition, Landlark Founder and Trustee Beth Warmington works on making connections and partnerships with other key organisations in the area and further afield in order to increase awareness of key issues around domestic abuse, sexual violence and more. These include but are not limited to:

- Cambridge Women's Aid
- University of Cambridge's Harassment and Violence Support Service
- Domestic Abuse Education
- City of London Police (their OpReframe initiative which helps keep women safe in the City of London at night)
- Tender
- Cambridgeshire and Peterborough's Domestic Abuse and Sexual Violence Partnership (Landlark is a member of this Partnership's Children and Young People Healthy Relationships Group)

Whilst all trustees understand the importance of safeguarding issues, the charity does not have a safeguarding policy officially in place yet as the work of the charity does not currently require its team to work directly with children and/or vulnerable adults. There is a draft policy in place which will hopefully be added to the charity's entry on the register.

Section C

Objectives and activities

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

Landlark exists to work towards the eradication of domestic abuse, sexual violence and all forms of harassment.
It advances for the public benefit (in the UK) the education of the public about domestic abuse, sexual violence and gender based violence perpetrated primarily against women and girls, in particular, but not exclusively by commissioning third party training providers to undertake education and training in schools, workplaces and other settings.

Increasing awareness for the public of the issues around domestic abuse, sexual violence and all forms of gender based violence perpetrated primarily against women and girls.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Landlark's main activities are as stated above, identifying local schools; both primary and secondary and funding workshops which are delivered by their training partner, the charity Tender. These workshops equip young people with the tools to recognise relationships which have the potential to become abusive, coercive or controlling and help educate young people on the attributes of healthy and unhealthy relationships thereby breaking cycles of abuse and increasing awareness of the issues around domestic abuse, sexual violence and harassment.

In the establishment of Landlark and in creating its Charitable Objects and in the day to day running of Landlark, trustees are aware of the guidance around what constitutes 'public benefit' issued by the Charity Commission in various documents including PB1 and CC3. Our charitable objects statement is at the heart of all our activities and decision making

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Landlark's main achievements within the reporting period of this annual return are:

- the establishment of a partnership with a training and education partner
- relationships established with local schools, charities, businesses, the local MP and local councillors, local Young People IDVAs, the county's domestic abuse and sexual violence partnership and others
- two day Healthy Relationship workshop with a Year 9 cohort (30 students) funded and delivered in May 2022 at Chesterton Community College
- two day Healthy Relationship workshop with a Year 6 cohort (30 students) funded and delivered in December 2022 at University of Cambridge Primary School

Section E

Financial review

Brief statement of the charity's policy on reserves

Landlark's trustee George Walker has established a salary sacrifice scheme through his employer which ensures that Landlark is receiving £1000 per calendar month for the charity to function and ensure that it is able to continue to run and invest in education for young people.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

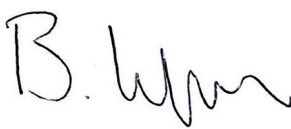
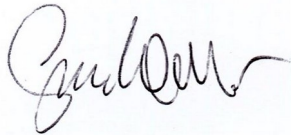
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Beth Warmington	George Walker
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	31/01/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LANDLARK

No (if any)
1198613

CC16a

Receipts and payments accounts

For the period from 13/04/2022 To 31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	4,944	-	-	4,944	-
Hotel refunds (error when booking project based accommodation)	53	-	-	53	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,997	-	-	4,997	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,997	-	-	4,997	-
A3 Payments					
Commission & delivery of workshops (including costs around travel & accommodation for workshop leaders)	4,313	-	-	4,313	-
Subscription costs (e.g Fundraising regulator)	80	-	-	80	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,393	-	-	4,393	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,393	-	-	4,393	-
Net of receipts/(payments)	604	-	-	604	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	604	-	-	604	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	604	-	-
		-	-	-
		-	-	-
	Total cash funds	604	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

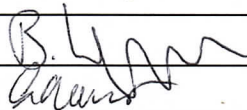
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	BETH WARMINGTON	26.01.24
	GEORGE WALKER	26.01.24