

KEMENETH CARVINICK

England & Wales · Charity number 1198643

Details

Status Registered

Legal form CIO

Registered 2022-04-18

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

Contact

Address Duloe
Wansford Meadow
Gorran Haven
St. Austell
Cornwall
PL26 6HU

Phone 07942284401

Email kemeneth.carvinick@gmail.com

Activities

Objects: THE OBJECT OF THE CIO IS: FOR THE PUBLIC BENEFIT:(1)TO CONSERVE, PROTECT, MANAGE AND IMPROVE THE PHYSICAL AND NATURAL ENVIRONMENT OF LAND AT CARVINICK AND ELSEWHERE IN THE PARISH OF ST GORAN, CORNWALL (?CARVINICK?) IN PARTICULAR BY FOLLOWING GOOD ECOLOGICAL PRACTICE TO CREATE WOODLAND AND OTHER HABITATS.(2)TO PROVIDE AT CARVINICK ACCESSIBLE FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF ST GORAN AND THE SURROUNDING AREA, IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: We conserve, protect, manage and improve the physical and natural environment of land at Carvinick in the Parish of St Goran, Cornwall. This is an environmentally conscious project managed to promote ecology, lifelong learning and community health and wellbeing. We provide free access and enable benefit to wildlife, community use, food production and support heritage activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage, Recreation
- **Who:** The General Public/mankind

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£3,310	£1,404	-	-
2023-12-31	£930	£317	-	-
2022-12-31	£1,625	£431	-	-

Trustees

Name	Role	Appointed
Christopher Lobb	Chair	2022-02-28
Darren John Male		2022-02-28
Dr Jennifer Blenkinsop		2025-08-18
Jason Trewinnard		2022-05-30

KEMENETH CARVINICK

England & Wales - Charity number 1198643

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1	Jan	2024	To	31	Dec	2024

Section A Reference and administration details

Charity name

Kemeneth Carvinick

Other names charity is known by

Registered charity number (if any)

1198643

Charity's principal address

Duloe, Wansford Meadows
 Gorran Haven
 St Austell, Cornwall
Postcode PL26 6HU

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	C Lobb	Chair from 24 Jun2024		
2	R C Thornton	Chair	Until 17 May 2024	
3	A Longley		Until 18 May 2024	
4	B Vann		Until 18 May 2024	
5	G Chaplin		Until 3 June 2024	
6	J Trewinnard			
7	D Male	Treasurer		
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17				
18				
19				
20				

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)

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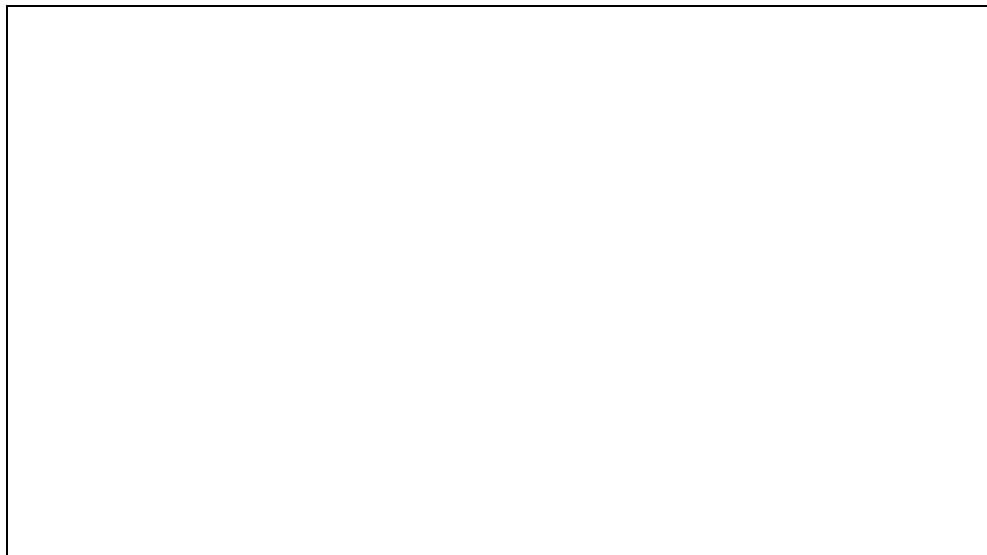
Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation – Association Model
Trustee selection methods (eg. appointed by, elected by)	Appointed and approved by Board, re-elections held at AGM.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>All Trustees have been provided with a copy of this charity’s constitution and the Charity Commission publication “The Essential Trustee”.</p> <p>The following policies have been adopted by the Board:</p> <ul style="list-style-type: none"> • Code of Conduct for Trustees • Safeguarding Policy and Procedure • Privacy Policy • Equality, Diversity and Inclusivity Policy
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Section C Objectives and activities

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

For the public benefit:

1. To conserve, protect and improve the physical and natural environment of land at Carvinick in the Parish of St Goran, Cornwall by following good ecological practice to create woodlands and other habitats.
2. To provide at Carvinick accessible facilities for recreation and other leisure time occupation for the benefit of the inhabitants of the Parish of St Goran and surrounding area in the interests of social welfare with the object of improving conditions of life.

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)

This period was concerned with:

Arranging the tender for the erection of a stock fence in the top field.

Continued work with third parties on securing the underlease to the land.

We worked with Forest For Cornwall and nurseries to supply trees and protection.

We arranged volunteer days and involved local community groups in planting trees.

We created public entrances into the fields.

Formed an agreement with a local farmer to cut and remove the long grass to reduce soil fertility.

Performed maintenance to the field entrances by trimming vegetation.

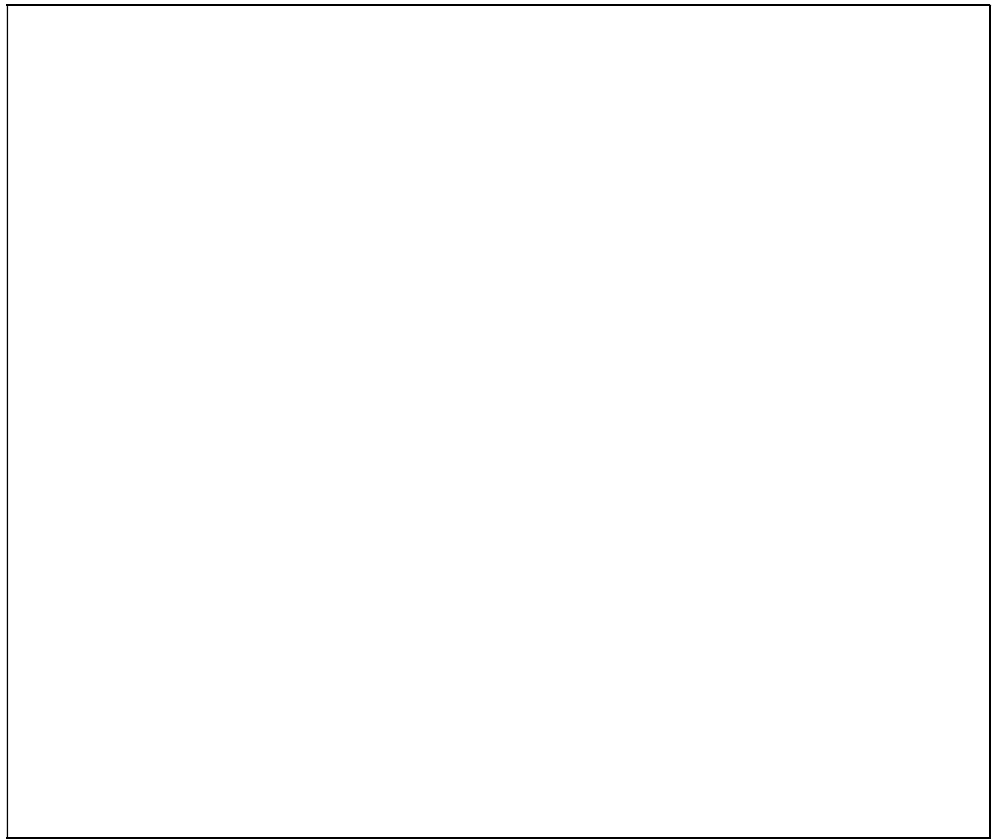
Digitally recorded the tree varieties.

Held our AGM.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

A stockproof fence was installed in top field.

Our multi-year management plan was accepted by Cornwall Council for the discharge of planning condition 3 on PA23/09935.

Planted an apple tree orchard and native and exotic trees in the shelter belt region with community volunteers.

Withy planting was conducted by a local community group in the lower field.

Maintained access to the fields by trimming vegetation.

Further progress was made with the Parish Council and their solicitors on the underlease.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not have a reserves policy

Details of any funds materially in deficit

Nil

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.

Membership is free to encourage community participation.

Grant funding has come from Forest For Cornwall (a dept of Cornwall Council).

Donations have been received from members of the public.

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)		
Full name(s)	Darren Male	Chris Lobb
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date 8 Sept 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name KEMENETH CARVINICK	No (if any) 1198643
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Jan-24	To	Period end date 31-Dec-24
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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					
Grants (Forest for Cornwall)		3,000	-	3,000	-
Donations	310	-	-	310	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	310	3,000	-	3,310	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	310	3,000	-	3,310	-
A3 Payments					
		-	-	-	-
Insurance		205	-	205	-
Room Hire for meetings	36	-	-	36	-
Tree planting event expenses		791	-	791	-
Fencing	192	-	-	192	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	228	996	-	1,224	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Secondhand Lawn mower	180	-	-	180	-
Sub total	180	-	-	180	-
Total payments	408	996	-	1,404	-
Net of receipts/(payments)	- 98	2,004	-	1,906	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,807	-	-	1,807	-
Cash funds this year end	1,709	2,004	-	3,713	-

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	Co-Op Bank Account	1,709	2,004	-
		-	-	-
		-	-	-
	Total cash funds	1,709	2,004	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Secondhand lawn mower	Unrestricted	180	140
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Mr Darren Male		08-Oct-25
		Mr Chris Lobb		08-Oct-25

KEMENETH CARVINICK

England & Wales - Charity number 1198643

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	1	Jan	2023	To	31	Dec	2023

Section A Reference and administration details

Charity name

Kemeneth Carvinick

Other names charity is known by

Registered charity number (if any)

1198643

Charity's principal address

Duloe, Wansford Meadows
 Gorran Haven
 St Austell, Cornwall
Postcode PL26 6HU

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	R C Thornton	Chair		
2	B Vann			
3	C Lobb			
4	G Chaplin			
5	D Male	Treasurer		
6	J Trewinnard			
7	A Longley		8 Sept 2023 onwards	
8				
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20				

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)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation – Association Model
Trustee selection methods (eg. appointed by, elected by)	Appointed and approved by Board, re-elections held at AGM.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>All Trustees have been provided with a copy of this charity’s constitution and the Charity Commission publication “The Essential Trustee”.</p> <p>The following policies have been adopted by the Board:</p> <p>Code of Conduct for Trustees</p> <p>Safeguarding Policy and Procedure</p> <p>Privacy Policy</p> <p>Equality, Diversity and Inclusivity Policy</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>For the public benefit:</p> <ol style="list-style-type: none"> 1. To conserve, protect and improve the physical and natural environment of land at Carvinick in the Parish of St Goran, Cornwall by following good ecological practice to create woodlands and other habitats. 2. To provide at Carvinick accessible facilities for recreation and other leisure time occupation for the benefit of the inhabitants of the Parish of St Goran and surrounding area in the interests of social welfare with the object of improving conditions of life.
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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)

This period was concerned with gaining access to (i.e. negotiating a lease), and planning permission for change of use.

Our planning submission for Change of Use (PA22/09011) was referred to committee and was granted with conditions on 10th May 2023.

We created a multi-year detailed landscaping and planting specification and management plan was created and submitted to the portal in December to discharge planning permission condition 3.

Leaflets promoting the intentions of the charity, encouraging membership, were designed, printed and distributed.

We held discussions with Cornwall Council and their solicitors Coodes to ascertain land boundaries, access routes, and details of the lease. Legal advice for the charity was obtained with regard to the draft lease proposal and feedback communicated.

Various flora and fauna surveys were conducted.

Meetings were held with Meike from Forest for Cornwall to supply trees and accessories for the upcoming planting season. Effort was spent choosing tree varieties suitable for location and climatic conditions.

We considered the Gorrán Haven Withy Crafters (GHWC) 'Land Use Proposal' and after feedback, approved their usage. Trustees marked out the land to be assigned in the lower field. GHWC then prepared the land and planted withies conducting experiments with different willow varieties and mulch techniques.

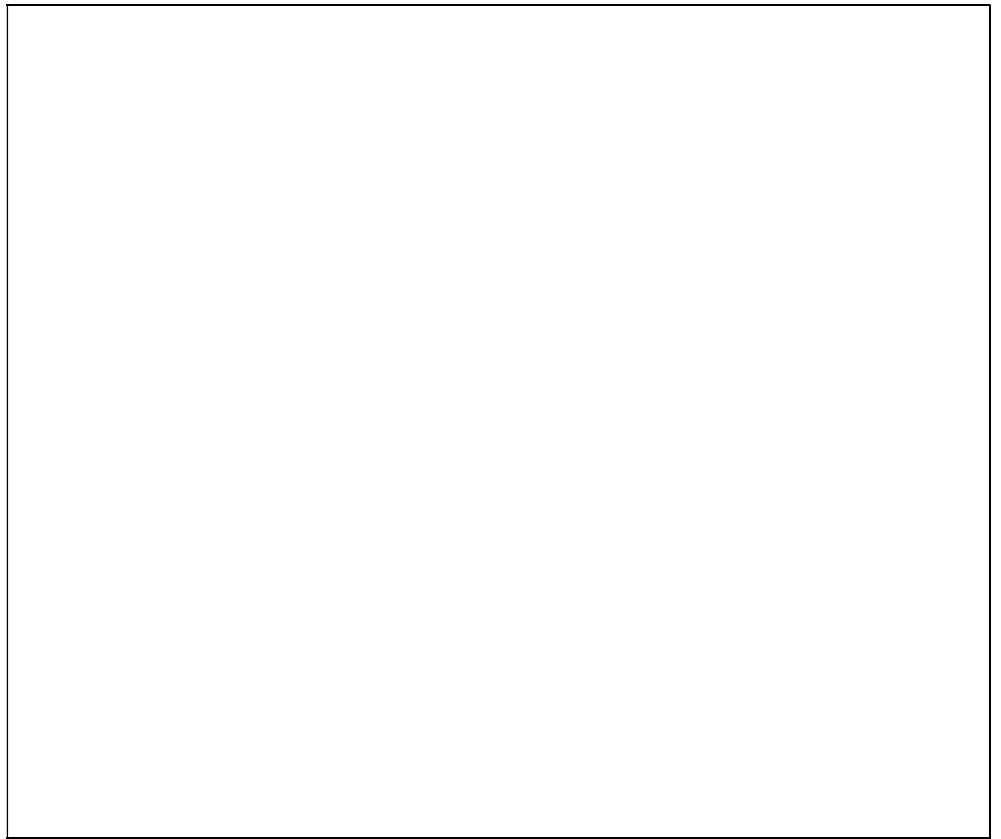
Stock Fence quotations were procured for the top field and a suitable installer chosen and booked for in January 2024.

Our first AGM was held on Fri 8th Sep 2023.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Conditional planning permission for Change of Use (PA22/09011) was granted.

Creation of a multi-year detailed landscaping and planting specification and management plan.

The subsequent discharge of planning permission condition 3 following acceptance of the planting specification and management plan above.

Progress was made with Cornwall Council and their solicitors Coodes on the lease, in ascertaining land boundaries, access routes, and further detail.

A relationship was established with 'Forest for Cornwall' to supply trees and accessories for the upcoming planting season.

We established a relationship with community group 'Gorran Haven Withy Crafters' to discuss use of our land to grow withies to support a local heritage craft.

Stock Fence quotations were procured for the top field to protect trees from livestock.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not have a reserves policy

Details of any funds materially in deficit

Nil

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.

Membership is free to encourage participation.

Grant funding has come from the County Councillor community chest.

Donations have been received from members of the public.

Cornwall Council has borne the cost of surveys and other professional fees associated with planning application.

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)		
Full name(s)	Darren Male	Chris Lobb
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	13 Nov 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name KEMENETH CARVINICK	No (if any) 1198643
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Jan-23	To	Period end date 31-Dec-23
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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					
Grants & Donations	930	-	-	930	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	930	-	-	930	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	930	-	-	930	-
A3 Payments					
Insurance	196	-	-	196	-
Room Hire for meetings	73	-	-	73	-
Tree planting event expenses	48	-	-	48	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	317	-	-	317	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	317	-	-	317	-
Net of receipts/(payments)	613	-	-	613	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	613	-	-	613	-

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	Co-Op Bank Account	1,807	-	-
		-	-	-
		-	-	-
	Total cash funds	1,807	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Mr Darren Male		29-Oct-24
		Mr Chris Lobb		29-Oct-24

KEMENETH CARVINICK

England & Wales - Charity number 1198643

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	18	Apr	2022	To	31	Dec	2022

Section A Reference and administration details

Charity name	Kemeneth Carvinick
Other names charity is known by	
Registered charity number (if any)	1198643
Charity's principal address	The Derbys, Derbys Lane
	Gorran Haven
	Cornwall
Postcode	PL26 6JD

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	R C Thornton	Chair	whole period	Board
2	B Vann		whole period	Board
3	C Lobb		whole period	Board
4	G Chaplin		whole period	Board
5	D Male	Treasurer from 18/10/22	whole period	Board
6	J Hancock	Treasurer	30/05/22 to 17/10/22	Board
7	J Trewinnard		30/05/22 to 31/12/22	Board
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19				
20				

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)

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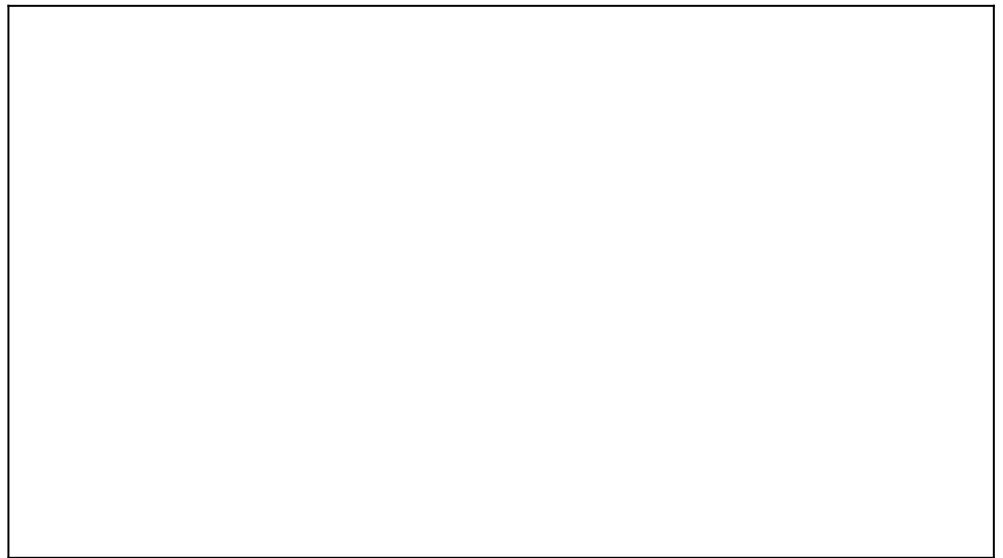
Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation – Association Model
Trustee selection methods (eg. appointed by, elected by)	Appointed and approved by Board during this first year

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>All Trustees have been provided with a copy of this charity's constitution and the Charity Commission publication "The Essential Trustee"</p> <p>The following policies have been adopted by the Board:</p> <p>Code of Conduct for Trustees</p> <p>Safeguarding Policy and Procedure</p> <p>Privacy Policy</p> <p>Equality, Diversity and Inclusivity Policy</p>
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Section C Objectives and activities

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

For the public benefit:

1. To conserve, protect and improve the physical and natural environment of land at Carvinick in the Parish of St Goran, Cornwall by following good ecological practice to create woodlands and other habitats.
2. To provide at Carvinick accessible facilities for recreation and other leisure time occupation for the benefit of the inhabitants of the Parish of St Goran and surrounding area in the interests of social welfare with the object of improving conditions of life.

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)

This first reporting period has been concerned with the establishment of the Charity as a legal entity, conforming to the requirements of the Charity Commission, to accept a sub-lease on some 6 acres of land in 2 parcels, owned by Cornwall Council Farm Estate and leased to St Goran Parish Council.

This has entailed:

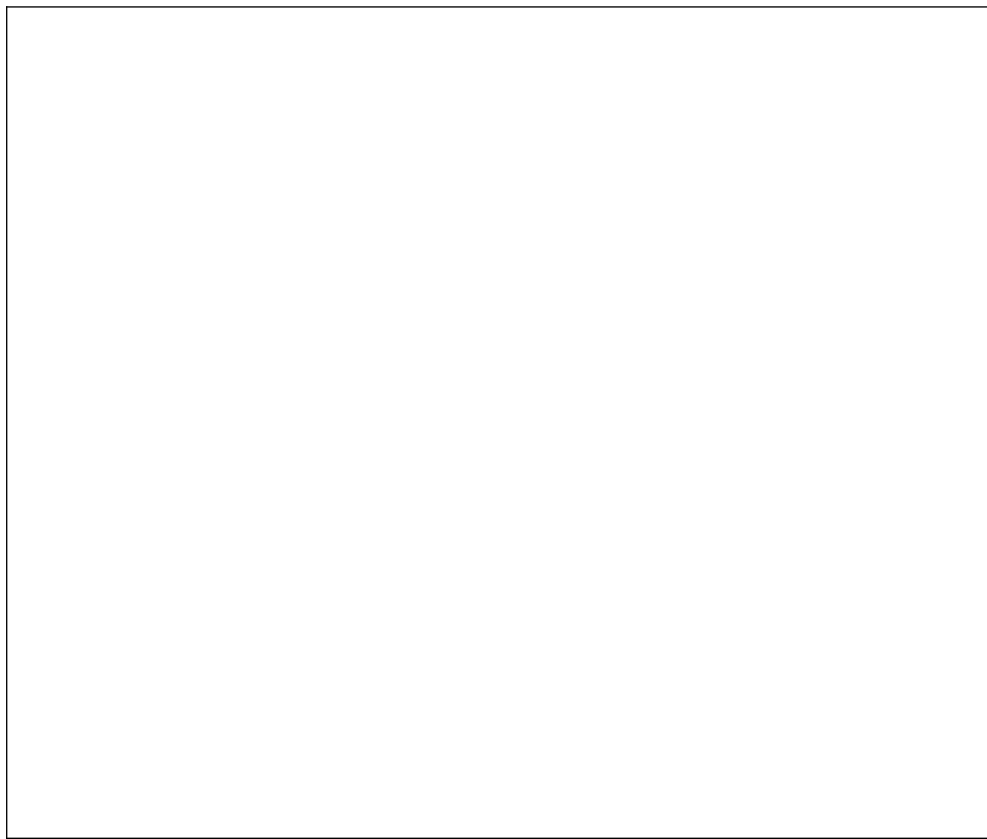
1. Appointment of Trustees
2. Adoption of an appropriate constitution and subsequent registration.
3. Arranging appropriate banking facilities.
4. Creation and adoption of relevant governance policies.
5. Engagement with principal stakeholders
6. Obtaining appropriate funding, trees and shrubs from relevant local organisations and individuals.
7. Co-ordination of various surveys leading to an application for planning application for change of use from agriculture to community use submitted Sep 22 and validated Nov 22.

This activity forms the groundwork necessary for future progress and delivery of public benefit, post planning approval and granting of lease, both due in 2023.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements of the charity have been:

Establishment of governance structure conforming to an approved constitution.

Registration and recognition as a charity.

Arranging appropriate public and employer liability insurance.

Establishment of banking facilities.

Engagement with principal stakeholders.

Sourcing initial funding, trees and shrubs for future use.

Application for change of use from agriculture to community use.

Once planning approval is granted, the head and sub-lease agreements will be reached, enabling work to begin on stock fencing and initial planting in the season 23/24.

Brief statement of the charity's policy on reserves

The charity does not have a reserves policy

Details of any funds materially in deficit

Nil

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.

Membership is free to encourage youth and wider participation.

Initial grant funding during the period has come from the local low carbon fund, Parish Council and County Councillor community scheme.

Donations have been received from members of the public.

Cornwall Council has borne the cost of surveys and other professional fees associated with planning application.

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)		
Full name(s)	Robert Charles Thornton	Barbara Jane Vann
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name KEMENETH CARVINICK	No (if any) 1198643
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CC16a

Receipts and payments accounts

For the period from	Period start date 18-Apr-22	To	Period end date 31-Dec-22
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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					
Grants & Donations	1,625	-	-	1,625	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,625	-	-	1,625	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,625	-	-	1,625	-
A3 Payments					
Printing Costs	165	-	-	165	-
Insurance	176	-	-	176	-
Room Hire for meetings	60	-	-	60	-
Mobile Phone Tariff	30	-	-	30	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	431	-	-	431	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	431	-	-	431	-
Net of receipts/(payments)	1,194	-	-	1,194	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,194	-	-	1,194	-

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	Co-Op Bank Account	1,194	-	-
		-	-	-
		-	-	-
	Total cash funds	1,194	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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
		Mr Darren Male	8th Sep 2023
		Mr Robert Thornton	8th Sep 2023