

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)

The main activities from 2023-24 fall in two main categories

1. Community Engagement.

- i. This included use of a 'Helm at Croglin' Facebook page and regular use of local Whats App groups together with local Parish News publications. Articles appeared in local newspapers.
- ii. Continuing partnerships with
 - Ainstable PCC and AONB, Eden Rivers Trust and Westmorland and Furness Council
 - Local schools including William Howard Secondary School youth programme
 - Interest groups including U3A, Brampton Walkers, Sarah Losh Heritage Centre, Brampton Walkers, Lake District Mobility
 - Local businesses
- iii. Specific activities included:
 - Christmas Crafts Making Day in December 2023
 - 2 Local Heritage Talks were given in Spring 2024
 - New Year Ceilidh 2023/4

2. Working towards refurbishment of the Church Building in Croglin.

- i. This involved activity aimed at taking on the long term lease of the building including:
 - Negotiation of the lease with Carlisle Diocese
 - Agreement about the reuse of the contents of the church and disposal of other contents with the local PCC
 - Completion of the Petition to repurpose the church
 - Appointment of a Solicitor and discussion of draft lease
- ii. Completion of a Development Plan with the Programme Managers including interior design for flexible usage
- iii. Fundraising including a suspended application to the Community Ownership Fund(COF) due to the General Election, the future of the COF is unknown at the time of writing.
- iv. Adoption of Safeguarding, child protection and equal opportunity policies



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Helm At Croglin

NE (if any)

CC16a

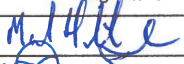

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

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, Legacies and Grants	-	1,000	-	1,000	-
Fundraising	862	-	-	862	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	862	1,000	-	1,862	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	862	1,000	-	1,862	-
A3 Payments					
Rent	85	-	-	85	-
Legal Fees	-	1,695	-	1,695	-
Diocese Legal Fees	-	2,925	-	2,925	-
Candles for Fundraising	17	-	-	17	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	102	4,620	-	4,722	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	102	4,620	-	4,722	-
Net of receipts/(payments)	760	3,620	-	2,860	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	760	3,620	-	2,860	-

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	1,879	-	-
	Petty Cash	25	-	-
		-	-	-
	Total cash funds	1,904	-	-
	(agree balances with receipts and payments account(s))			
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
			MARK HEIMERLINTON	9/12/24
			JULIAN WHITTLE	9/12/24