

# STOCKLINCH COMMUNITY ASSOCIATION

England & Wales · Charity number 1203434

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-06-06

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

## Contact

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**Address** Stocklinch Village Hall  
Stocklinch  
Ilminster  
TA19 9JG

**Phone** 0146055504

**Email** [scastocklinch@gmail.com](mailto:scastocklinch@gmail.com)

**Website** [www.stocklinch.org.uk/](http://www.stocklinch.org.uk/)

## Activities

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**Objects:** 1. TO OPERATE AND MAINTAIN A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF STOCKLINCH IN SOMERSET, REGARDLESS OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, OR OF GENDER, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY OR RACE, INCLUDING USE FOR: (I) MEETINGS, LECTURES AND CLASSES; AND (II) OTHER FORMS OF RECREATION AND LEISURE-TIME ACTIVITIES, WITH THE OBJECT OF IMPROVING LIFE FOR THE SAID INHABITANTS AND FOR THE AVOIDANCE OF DOUBT, THE CIO MAY ALSO ARRANGE OR MAKE PROVISION FOR SUCH ACTIVITIES AS AFORESAID WHETHER HELD IN THE VILLAGE HALL OR ELSEWHERE IN THE VILLAGE; 2. TO PROMOTE THE PRESERVATION OF ST MARY MAGDALEN CHURCH, STOCKLINCH BY SUPPORTING THE UPKEEP AND REPAIR OF THE FABRIC OF THE BUILDING, FIXTURES, FITTINGS AND THE GROUNDS OF THE CHURCH.

**Activities:** 1) Operate and maintain Stocklinch Village Hall 2) Support the upkeep and repair of the fabric of the building, fixtures, fittings and the grounds of St Mary Magdalen church, Stocklinch 3) Raise funds to finance the above by holding events and activities.

## Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** The General Public/mankind

## Geography

- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,505	£13,672	-	-
2024-03-31	£4,885	£3,676	-	-

## Trustees

Name	Role	Appointed
Barry John Hooper		2023-06-07
Caitlin Anne Faulkner		2023-07-29
Charles Michael Dobson		2023-06-07
Deanne Campbell		2023-07-29
Gail Jacqueline Hooper		2023-07-29
JUDITH ANN KENT		2023-06-07
Julie Dawn Roberts		2024-08-31
Katherine Anne Mary Crowle		2023-07-29
ROBERT GRAHAM RAINBOW		2023-07-29
Russell Stuart Kent		2023-06-07
Samantha James		2023-07-29
Susanna Mount Dr		2023-07-29

**STOCKLINCH COMMUNITY ASSOCIATION**

England & Wales - Charity number 1203434

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	April	2024	<b>To</b>	31	March	2025

## Section A Reference and administration details

**Charity name**

Stocklinch Community Association

**Other names charity is known by**

**Registered charity number (if any)**

1203434

**Charity's principal address**

The Village Hall  
 Stocklinch  
 Ilminster  
**Postcode** TA19 9JG

**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	Russell Kent	Chair		
2	Barry Hooper	Vice Chair		
3	Mike Dobson	Treasurer		
4	Julie Roberts	Secretary		
5	Rob Rainbow			
6	Susi Mount			
7	Deanne Campbell			
8	Gail Hooper			
9	Ann Kent			
10	Sam James			
11	Katherine Crowle			
12	Caitlin Faulkner			
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15				
16				
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)**

N/A

**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
Trustee selection methods (eg. appointed by, elected by)	Open to nomination of Stocklinch parishioners and voted on by Trustees

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Policies:</p> <ul style="list-style-type: none"> <li>• Complaints</li> <li>• Fire Safety</li> <li>• Health &amp; Safety</li> <li>• Finance &amp; Insurance</li> <li>• Risk Management</li> <li>• Safeguarding</li> <li>• Hall Hiring</li> </ul> <p>Relationships (each with an associate [non-voting] member):</p> <ul style="list-style-type: none"> <li>• Stocklinch Parish Council</li> <li>• PCC of St Mary Magdalen Church, Stocklinch</li> </ul>
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**Section C Objectives and activities**

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

The objects of the CIO (Objects) are, for the benefit of the public:

(a) To operate and maintain a village hall for the use of the inhabitants of the parish of Stocklinch in Somerset, regardless of political, religious or other opinions, or of gender, sexual orientation, age, disability, nationality or race, including use for:

(i) meetings, lectures and classes; and

(ii) other forms of recreation and leisure-time activities, with the

object of improving life for the said inhabitants

and for the avoidance of doubt, the CIO may also arrange or make provision for such activities as aforesaid whether held in the village hall or elsewhere in the village;

(b) To promote the preservation of St Mary Magdalen Church, Stocklinch by supporting the upkeep and repair of the fabric of the building, fixtures, fittings and the grounds of the church

All of the above objects

**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)**

**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

This is the second annual report since Stocklinch Community Association (SCA) was formed. Our constitution, in summary, sets out our 'Objects' as:

- To operate and maintain the village hall (on behalf of the owner, Stocklinch Parish Council [SPC]), for recreational etc. purposes, and to facilitate activities in the village hall or elsewhere in the village, and
- To assist the Parochial Church Council (PCC) with the upkeep of the fabric of St Mary Magdalen church, Stocklinch.

We continue to have a full complement of trustees – 12, plus a non-voting representative for each of the PCC and SPC. We've held quarterly meetings throughout the year and our AGM will be on 26th April 2025. Stocklinch residents are encouraged to contribute to these meetings.

We are fiscally sound and our treasurer will provide details in his annual report. Suffice to say, at the end of the financial year, our accounts showed a balance of £29373.86, of which £11534.58 is ring-fenced for use for PCC projects and £195.29 are funds of Stocklinch History Group which we hold for them. This leaves £17643.99 to be used for our other responsibilities next year.

We invested in several new double-glazed UPVC windows and doors. This was necessary because some were old and failing. We now have openings that are water-tight, capable of opening and closing properly, will reduce the risk of damp, improve aesthetics, enhance security - the latter has also meant a reduction in our insurance premium – and improve disabled access/egress.

In common with other properties in Stocklinch, the hall was not immune to a 'flash flood' that occurred in January. But water ingress was minimal (into the porch and inner lobby), and there is no doubt that it would have been worse if SPC and various villagers hadn't, previously, spent considerable time and effort in ensuring the main drainage ditch was kept clear. SPC has since hosted village-wide consultations about ways of reducing the risks further and we are involved in those discussions.

We are currently investigating potentially expensive matters: i) to comply with regulations, and in the interests of the safety of village hall users, there is a need to enhance our fire safety and prevention measures. Following a survey by Chubb Ltd (no charge as we already have a extinguisher servicing contract with them), we believe we need a mains fire alarm system (we presently only have battery operated smoke detectors) and additional emergency lighting, ii) internal wood panelling along one side of the hall is showing signs of rot, and iii) repointing needs to be done to paving slabs. We are getting quotes for all and when these are known we will need to

ensure we have funding in place for them and routine running costs. In short, we will need to monitor spending and are likely to need to up our game in terms of fundraising.

At our request, the Chubb report also addressed the matter of occupancy/capacity levels in the hall for various events, functions etc. and we are currently working our way through some complicated formulae to arrive at safe and practical solutions.

Our trustees agreed a range of policy documents which have been implemented. These have formalised much of what we were already doing and embrace good practise suggested by the Charity Commission. Each has a 'lead' trustee who is responsible for ongoing compliance checks and an annual review. Subject to the above comments, the Chubb survey found our fire safety policy documents meet their standards.

During the year we set up a working group to investigate village communications. While we don't 'own' this subject, our trustees believe we have a significant role to play as we are one of the main village communicators. Their report found that while existing arrangements overall worked well there were a few 'tweaks' that could improve things. This is still work in progress but will include ongoing liaison with David Tucker re the great work he does for all of us in circulating emails etc. and maintaining the village website, and an 'Information Sheet' that will go to all households (service providers, etc.) and will be a benefit to all, particularly new arrivals.

Numerous events have been staged in the hall over the last year – all well attended – including the annual Panto (again written again by Rob Rainbow and involving many Stocklinchers), the now also annual 'Quiz & Chips' (Jen & John) and Murder Mystery (Gail & Barry) events were big hits. We are currently working on a programme for this year. Regular use includes table tennis, keep fit, SPC and history group meetings.

We have supported the work of the PCC in maintaining the fabric of the building and grounds of our beautiful church. This has included contributions to internal plastering, repairs to the organ and tree works.

Finally, I'd like to convey my thanks to fellow trustees and co-opted members for their continuing support to our small village community – none of what we do would happen without their ongoing commitment.

**Summary of the main achievements of the charity during the year**

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## Section E Financial review

**Brief statement of the charity's policy on reserves**

We ensure funds are available for a minimum of 12 months maintenance/running costs of the village hall.

**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.

## 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

<b>Signature(s)</b>	R Kent	
<b>Full name(s)</b>	Russell Stuart KENT	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	28 April 2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Stocklinch Community Association

No (if any)  
1203434

## Receipts and payments accounts

CC16a

For the period from	Period start date 01.04.2024	To	Period end date 31/03/2025
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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 £
<b>A1 Receipts</b>					
Donations	1 460	-	-	1 460	1 386
Fund Raising	3 992	-	-	3 992	2 131
Solar Panels	1 351	-	-	1 351	1 087
Interest	402	-	-	402	241
Hall Hire	300	-	-	300	40
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7 505</b>	<b>-</b>	<b>-</b>	<b>7 505</b>	<b>4 885</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7 505</b>	<b>-</b>	<b>-</b>	<b>7 505</b>	<b>4 885</b>
<b>A3 Payments</b>					
Insurance	621	-	-	621	551
light and heat	415	-	-	415	301
Water	192	-	-	192	109
Fund raising Expenses	865	-	-	865	1 200
TV Licence	170	-	-	170	159
Repairs	558	-	-	558	-
Double Glazing	4 740	-	-	4 740	-
Church Expenses	4 510	-	-	4 510	-
Misc	1 601	-	-	1 601	-
<b>Sub total</b>	<b>13 672</b>	<b>-</b>	<b>-</b>	<b>13 672</b>	<b>2 320</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13 672</b>	<b>-</b>	<b>-</b>	<b>13 672</b>	<b>2 320</b>
<b>Net of receipts/(payments)</b>	<b>- 6 167</b>	<b>-</b>	<b>-</b>	<b>- 6 167</b>	<b>2 565</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 6 167</b>	<b>-</b>	<b>-</b>	<b>- 6 167</b>	<b>2 565</b>

## 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 £
<b>B1 Cash funds</b>	National Westminster Interest account	27 774	-	-
	National Westminster Current Account	2 700	-	-
		-	-	-
	<b>Total cash funds</b>	<b>30 474</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	

**STOCKLINCH COMMUNITY ASSOCIATION**

England & Wales - Charity number 1203434

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	06	June	2023	<b>To</b>	31	March	2024

## Section A Reference and administration details

<b>Charity name</b>	Stocklinch Community Association
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1203434
<b>Charity's principal address</b>	The Village Hall
	Stocklinch
	Ilminster
	<b>Postcode</b> TA19 9JG

### 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	Russell Kent	Chair		
2	Barry Hooper	Vice Chair		
3	Mike Dobson	Treasurer		
4	Caitlin Faulkner	Secretary		
5	Rob Rainbow			
6	Susi Mount			
7	Deanne Campbell			
8	Gail Hooper			
9	Ann Kent			
10	Sam James			
11	Katherine Crowle			
12	Valerie Stuart			
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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)**

N/A

**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
Trustee selection methods (eg. appointed by, elected by)	Open to nomination of Stocklinch parishioners and voted on by Trustees

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Policies:</p> <ul style="list-style-type: none"> <li>• Complaints</li> <li>• Fire Safety</li> <li>• Health &amp; Safety</li> <li>• Finance &amp; Insurance</li> <li>• Risk Management</li> <li>• Safeguarding</li> <li>• Hall Hiring</li> </ul> <p>Relationships (each with an associate [non-voting] member:</p> <ul style="list-style-type: none"> <li>• Stocklinch Parish Council</li> <li>• PCC of St Mary Magdalen Church, Stocklinch</li> </ul>
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**Section C Objectives and activities**

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

The objects of the CIO (Objects) are, for the benefit of the public:

(a) To operate and maintain a village hall for the use of the inhabitants of the parish of Stocklinch in Somerset, regardless of political, religious or other opinions, or of gender, sexual orientation, age, disability, nationality or race, including use for:

(i) meetings, lectures and classes; and

(ii) other forms of recreation and leisure-time activities, with the

object of improving life for the said inhabitants

and for the avoidance of doubt, the CIO may also arrange or make provision for such activities as aforesaid whether held in the village hall or elsewhere in the village;

(b) To promote the preservation of St Mary Magdalen Church, Stocklinch by supporting the upkeep and repair of the fabric of the building, fixtures, fittings and the grounds of the church

All of the above objects

**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)**

**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

This is the first annual trustees report of Stocklinch Community Association (SCA). SCA assumed the remit of two former charities – Stocklinch Village Hall (charity number 304636) and The Friends of St Mary Magdalen Church, Stocklinch (1059857).

At our first meeting it was fantastic that we comprised a combination of trustees from both former charities and a cohort who had been members of neither. We have a good mix of age groups and genders and feel we are representative of our community. We have 12 trustees, a parish council rep and a PCC rep – the maximum allowed under the SCA’s Constitution, and, as chair, I can report we all work well together! In the interests of furthering our aim to be open and village friendly, all villagers are invited to attend trustee meetings and we publish our minutes on our new page on the village website.

SCA inherited the assets of both former charities (SVH = £18,165.56; Friends = £16,957.24). Those monies are ring-fenced and can only be spent in line with the donating charity’s purposes until they are exhausted. Thereafter, new funds can be spent in accordance with the SCA Constitution. At the end of our financial year our accounts showed a closing balance of £36,647.06, which is a £1524.26 surplus over the funds inherited. So, we are in a good position financially.

We are keen the hall should be used as much as possible and want to encourage residents to attend functions and use it for their own events. To this end, one of the first things we did was to host an ‘SCA Launch’ which was well attended. It was an opportunity for folk to meet our trustees, for us to encourage them to use the hall and to tell us what they would like to see us doing. We ended up with a long list of potential events for us to host and have started with some and are in the process of looking into others.

Numerous events have been staged in the hall over the last year – all well attended - with the annual Panto and ‘Pigeon Racing’ being sell-outs. It is particularly pleasing that some of our ‘new blood’ are taking on the organisation of new ventures, including Big Breakfasts and a Cheese and wine evening. We feel the future is promising.

We have settled on a SCA logo and our committee have drafted policy documents (see Section B above) that will help with governance going forward. Our first AGM was on 12th May 2024.

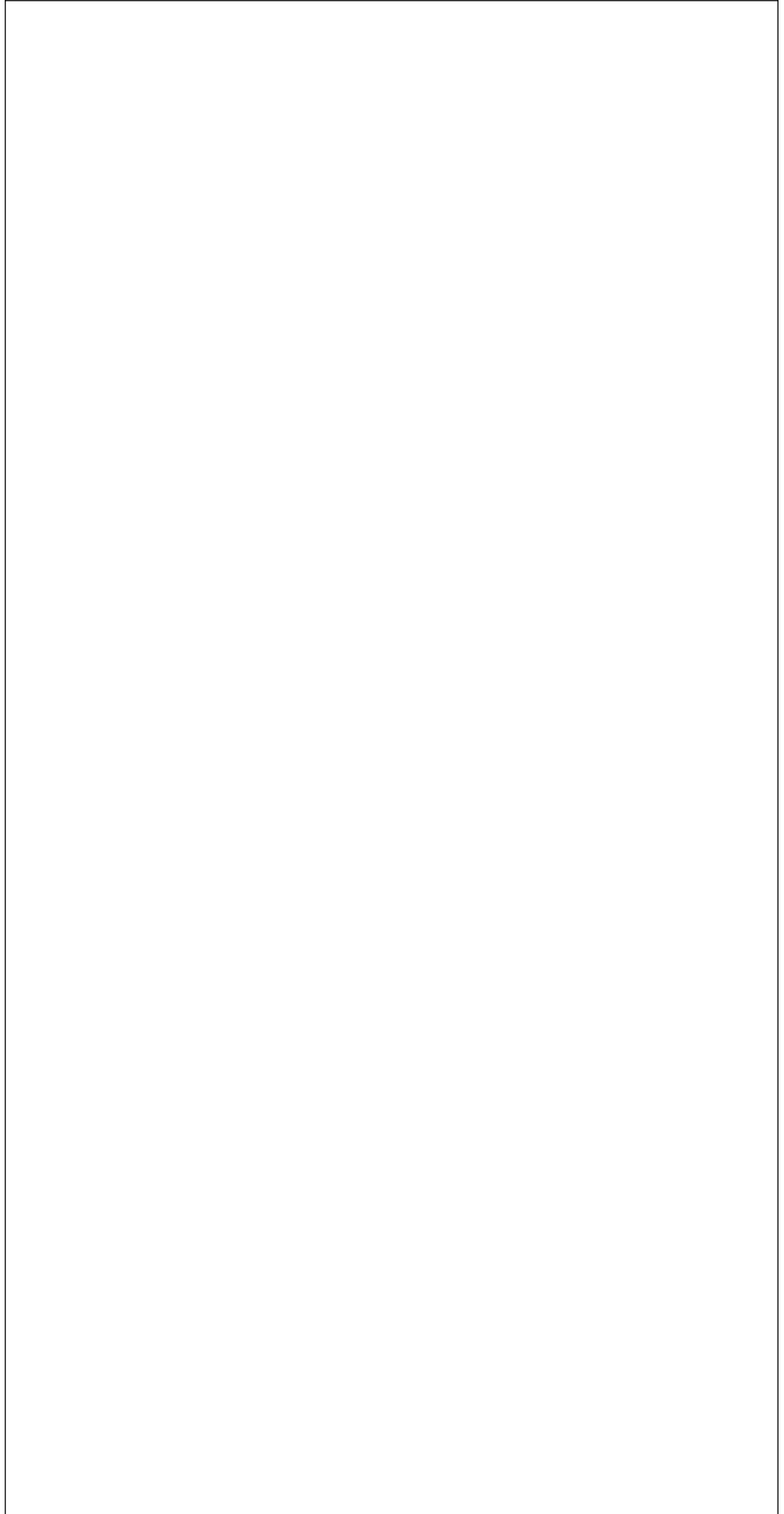
Regarding the well-being of the hall itself, it remains in an overall sound state. However, the timber-framed windows and doors are showing signs of decay and in some cases cannot be closed. Our

intention is to replace them with double-glazed UPVC versions which will provide uniformity of appearance, better security (will also reduce insurance premiums), better insulation (reduce heating costs) and future-proof the waterproof envelope of the building. The work will be completed this summer. We have financed works to the parish church, including an overhaul of the organ and works on boundary trees.

The SCA committee is grateful to the Parish Council for clearing the gully beside the village hall (a flood risk) and for subsequently keeping it free of obstructions.

Finally, I extend my sincere thanks to my fellow trustees for undertaking their responsibilities so enthusiastically during our first year. I believe we can look forward to a positive future as we look to preserve the hall and church and serve our community.

**Summary of the main achievements of the charity during the year**



**Brief statement of the charity's policy on reserves**

We ensure funds are available for a minimum of 12 months maintenance/running costs of the village hall.

**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.

**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

<b>Signature(s)</b>	R Kent	
<b>Full name(s)</b>	Russell Stuart KENT	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	12May 2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Stockjlinch Community Association

No (if any) 1203434

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
6/6/2023

To

Period end date  
3/31/2024

### 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 £
<b>A1 Receipts</b>					
Donations	1,386	-	-	1,386	-
Hall Hire	40	-	-	40	-
Fundraising	2,131	-	-	2,131	-
Interest	241	-	-	241	-
Solar panels	1,087	-	-	1,087	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,885</b>	<b>-</b>	<b>-</b>	<b>4,885</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,885</b>	<b>-</b>	<b>-</b>	<b>4,885</b>	<b>-</b>
<b>A3 Payments</b>					
Insurance	551	-	-	551	-
Lighting and heating	301	-	-	301	-
water	109	-	-	109	-
Fund raising exps	1,200	-	-	1,200	-
Charity launch	137	-	-	137	-
Misc	263	-	-	263	-
Grant to church	912	-	-	912	-
TV Licence	159	-	-	159	-
Website	44	-	-	44	-
<b>Sub total</b>	<b>3,676</b>	<b>-</b>	<b>-</b>	<b>3,676</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,676</b>	<b>-</b>	<b>-</b>	<b>3,676</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,209</b>	<b>-</b>	<b>-</b>	<b>1,209</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,209</b>	<b>-</b>	<b>-</b>	<b>1,209</b>	<b>-</b>

# 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 £
<b>B1 Cash funds</b>		1,209	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	1,209	-	-
	(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 £
<b>B2 Other monetary assets</b>	Funds taken over from Stocklinch Viillage Hall	18,481	-	-
	Funds taken over from Friends of St Marty Magdelene Church	16,957	16,957	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
Gail Hooper	Gail Hooper	120524