

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 18	Month June	Year 2024	To	Day 29	Month June	Year 2025

Section A Reference and administration details

Charity name Little Dunmow Community Buildings Trust

Other names charity is known by LDCBT

Registered charity number (if any) 1208720

Charity's principal address 2 St Marys Place

Little Dunmow

Essex

Postcode

CM6 3HX

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	Kevin French			
2	Elizabeth Clark			
3	Nicholas Scott Jenkinson			
4	Barry Tatham			
5	Joanna Pratt (resigned)		18/6/24 – 19/6/24	
6	Patricia Richardson (resigned)		28/6/24 – 18/5/25	
7				
8				
9				
10				
11				
12				
13				
14				
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)

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 Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution at a properly convened meeting of the charity trustees.

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.

Section C Objectives and activities

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

To provide facilities for the residents of Little Dunmow and the neighbourhood in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

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)

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

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.

Summary of the main achievements of the charity during the year

Agreement reached via mutual understanding with local property developer to work collaboratively to deliver a community building for Little Dunmow.

Engagement with local partners including Essex Early Years and Clarion Housing Association, both of whom have indicated committing significant funding to the project.

Refinement of the building design (including detailed consultation with a wide range of stakeholders) and submission of planning permission.

Business plan and funding strategy developed for the next financial year.

Positive engagement and interaction with the local community across various public events and community outreach sessions, including endorsement from county council and other relevant local bodies.

Brief statement of the charity's policy on reserves

The trustees have set a level equivalent to 6 months of operating costs for the organisation as a desired level of reserve. These funds are a contingency in the event of a sudden reduction in income, in order to protect the future operation of the organisation from the effects of any unforeseen variations in its income and expenditure.

Details of any funds materially in deficit

N/A

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.

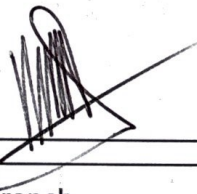
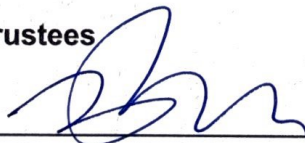
Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Nicholas Scott Jenkinson

Kevin French

Position (eg Secretary, Chair, etc)

Treasurer

Chairman

Date

16th July 25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Little Dunmow Community Buildings Trust

1208720

Receipts and payments accounts

CC16a

For the period
from

Period start date
18/06/2024

To

Period end date
29/06/2025

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					
Grant Income	1,500	500	-	2,000	-
Donations	5,010	-	-	5,010	-
Fundraising Activities	618	-	-	618	-
Bank Interest	49	-	-	49	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,177	500	-	7,677	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,177	500	-	7,677	-

A3 Payments

Advertising & Marketing	40	-	-	40	-
Building Costs	-	-	-	-	-
Consultants	-	-	-	-	-
Fundraising Costs	-	-	-	-	-
Insurance	157	-	-	157	-
IT & Software	-	-	-	-	-

Legal Costs	-	-	-	-	-
Printing & Stationary	30	-	-	30	-
Subscriptions	-	-	-	-	-
Sub total	227	-	-	227	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	227	-	-	227	-
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Net of receipts/(payments)	6,950	500	-	7,450	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,950	500	-	7,450	-

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	Current Account	971	-	-
	Deposit Account	5,979	500	-
		-	-	-
	Total cash funds	6,950	500	-

(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	None	-	-	-
		-	-	-

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

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
<i>N Jenkinson</i>	Nicholas Scott Jenkinson (Treasurer)	16th July 25
<i>K French</i>	Kevin French (Chairman)	16th July 25