

TRUSTEE REPORT 2023-24

1. Trustees

- a) The number of Trustees remained stable at 3, although growth and change is expected in 2024-25.
- b) There was no change in the Remit/Purpose of the Fund.

2. Income 2023

- a) The CBF Investment Fund Income was only slightly increased from £7907 last year to £8040 this year.
- b) Bank interest increased from £80 last year to £119 this year.

This low-income growth led to a cautious payment approach early in the year.

3. Expenditure 2023

- a) The number of donation/grant requests increased from 3 last year to 5 this year.
- b) Pleasingly the increase of 2 requests came later in the year from two new Loxwood based organisations.
- c) Accordingly, the total donations/grants made increased from £3200 last year to £4318 this year.

Ralph Martin
Trustee

Receipts and Payments Accounts for the Year 01/12/2023 to 30/11/2024

Receipts

BALANCE BROUGHT FORWARD:	£	£
Current Account	21172	
Old Deposit Account	135	
Instant Reserve Account	<u>11172</u>	
		32479
DIVIDENDS RECEIVED:		
CBF Investment Fund	<u>8030</u>	
		8030
BANK INTEREST (Gross):		
Current Account		0
Old Deposit Account		1
Instant Reserve Account		117
		<u>40628</u>

Approved by:



Trevor Goacher - Trustee

Payments

LOXWOOD FRIENDSHIP CLUB	£
Grant towards cost of food	1000
NORTH SINGERS - LOXWOOD CHOIR	
Grant towards running costs of Choir	600
LOXWOOD PRESCHOOL	
Grant for new kitchen equipment	423
ST JOHN'S LOXWOOD	
Grant for grounds maintenance	1545
Grant for tree stump removal	750
	<u>4318</u>
BALANCE CARRIED FORWARD:	£
Current Account	24884
Old Deposit Account	136
Instant Reserve Account	<u>11290</u>
	36310
	<u>40628</u>

Approved by:



Liz Simpson - Trustee

Smallpiece Expenditure

Date	Cheque No:	Amount £	Receipient	Purpose
#####	155	1000	Loxwood Friendship Club	Support for cost of food
#####	156	600	North Hall Choir	Support for running costs
#####	E-Transfer	423	Loxwood Pre-school	New kitchen equipment
#####	E-Transfer	1545	St John's Loxwood	Grounds maintenance
#####	E-Transfer	750	St John's Loxwood	Tree stump removal
		<hr/> 4318 <hr/>		

INDEPENDENT EXAMINER'S REPORT

I report on the accounts for the year ended 30 November 2024.

a) Respective responsibilities of the Trustees and the Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is appropriate.

It is my responsibility to

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- (c) state whether particular matters have come to my attention.

b) Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes the consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

c) Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

1. Which give me reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act: or
 - (b) to prepare accounts which accord with these accounting records have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Iain Taylor
Hammond,
57 East Street,
Billingshurst
RH14 9DA

Date: 15th December 2024