



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From

Period start date To

Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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THE GREEN, FLAGG
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024
Charity No. 235328

General Fund

INCOME		2023/24	2022/23	2021/22
The Green	Rent	21,740.00	21,540.00	21,540.00
	Donations - loan repayments	25.00	1,677.15	745.40
The Barn	Fees	7,033.08	7,777.50	8,790.68
	Electricity	653.00	-	-
	Trustees	194.16	697.65	470.50
The Fields	Rent		-	-
CAF Cash Interest		23.25	-	-
CAF Gold Interest		666.43	171.93	1.76
TOTAL		30,334.92	31,864.23	31,548.34

EXPENDITURE				
The Green	Insurance	563.83	558.57	1,007.56
	Maintenance	5,104.80	8,881.60	1,700.00
	Management fees	3,210.56	3,101.76	3,101.76
	Council Tax	-	-	-
	Electricity	-	-	-
	Loan interest	-	1,526.99	1,155.78
	Asset depreciation	-	3,839.86	6,000.02
The Barn	Insurance	581.31	534.27	-
	Maintenance	2,881.81	4,521.32	1,693.78
	Electricity	1,143.81	596.37	239.72
	Water	441.45	286.66	172.78
	Website	196.62		
	Donations	3,000.00	2,000.00	-
CAF account fees		62.25	58.35	98.00
Annual General Meeting / Service		-	-	-
Opening / Closing		-	-	90.00
TOTAL		17,186.44	25,905.75	15,259.40

SUMMARY				
Net Income for the Year		13,148.48	5,958.48	16,288.94
Gain / Loss in investment valuation		2,625.55	981.70	602.60
TOTAL		15,774.03	6,940.18	16,891.54

Balance Sheet at 31st March 2023

Fixed Assets				
Property improvements		-	(0.00)	3,839.86
BLK Charities UK Equity Fund		42,874.98	40,249.43	39,267.73
Current Assets				
CAF Cash Account balance		6,803.44	9,321.39	18,534.84
CAF Gold Account balance		42,400.14	26,733.71	11,561.78
Outstanding amount on loans		-	0.00	(3,839.86)
TOTAL		92,078.56	76,304.53	69,364.35
General Fund				
Balance brought forward		76,304.53	69,364.35	50,933.20
Net surplus/(deficit) for the year		15,774.03	6,940.18	18,431.15
Balance carried forward		92,078.56	76,304.53	69,364.35

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