



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> Jan 2023    Period start date    To    31<sup>st</sup> Dec 2023    Period end date

Charity name: Beech Hill Allotments Trust

Charity registration number: 237201

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Benefit of persons in the Parish of Beech Hill
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	Maintenance of playground and the recreation ground (known as village green)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants awarded
Policy on social investment including program related investment	Para 1.38	No new investments made – initial investments made at set-up of charity
Contribution made by volunteers	Para 1.38	None
Other		N/A

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	bank balance as at 31 <sup>st</sup> Dec 2023 £9056.29
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There are no specific reserves, the charity has just 1 bank account through which all transactions are actioned.
Amount of reserves held	Para 1.22	Bank bal as at 31/12/23 £9056.29
Reasons for holding zero reserves	Para 1.22	Annual income very small, try to maintain a operating balance of no less than £5000
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns as charity has undergone major fundraising for projects completed. Future projects have already been costed.

### 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 dividends & wayleave payment from electricity company
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	Potential lack of trustees in future
Other		

## 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	Fleur Howles	Chair	Appointed Jan 2022	Parish Council
2	Verity Hillier		Appointed Jan 2022	Parish Council
3	Andrew Moore		Appointed Jan 2022	Existing trustees
4	Sarah Miller		Appointed Mar 2023	Existing trustees
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

Director name		

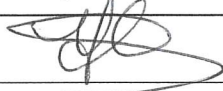

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Francis A. Flores	Andrew Moors
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date

14-Oct-2024
-------------





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Beech Hill Allotments Trust

237201

## Receipts and payments accounts

CC16a

For the period  
from

1st Jan 23

To

31st Dec 23


### 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>					
Dividends from investments	1,220	-	-	1,220	4,490
West Berkshire Council grant	5,000	-	-	5,000	-
Parish Council Grant	5,000	-	-	5,000	-
Donations from village events	735	-	-	735	-
Lottery grant	10,000	-	-	10,000	-
Greenham Grant fund raising match	18,417	-	-	18,417	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>40,372</b>	<b>-</b>	<b>-</b>	<b>40,372</b>	<b>4,490</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>40,372</b>	<b>-</b>	<b>-</b>	<b>40,372</b>	<b>4,490</b>
<b>A3 Payments</b>					
Land clearance	4,450	-	-	4,450	2,250
clerk salary	125	-	-	125	174
Misc items (stat,	40	-	-	40	88
Professional fees	95	-	-	95	-
Insurance	134	-	-	134	252
Playground redevelopment	36,833	-	-	36,833	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>41,677</b>	<b>-</b>	<b>-</b>	<b>41,677</b>	<b>2,765</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>41,677</b>	<b>-</b>	<b>-</b>	<b>41,677</b>	<b>2,765</b>
<b>Net of receipts/(payments)</b>	<b>- 1,305</b>	<b>-</b>	<b>-</b>	<b>- 1,305</b>	<b>1,725</b>
<b>A5 Transfers between funds</b>	<b>10,362</b>	<b>-</b>	<b>-</b>	<b>10,362</b>	<b>8,637</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>9,057</b>	<b>-</b>	<b>-</b>	<b>9,057</b>	<b>10,362</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>	Bank balance	9,057	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	9,057	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment bond	Black Rock	-	-
	Investment bond	CCLA	-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
	FLORA A HODGES	14-OCT-24
	ANDREW MOORE	14-10-24



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Beech Hill Allotment Trust

On accounts for the year  
ended

31<sup>st</sup> December 2023

Charity no  
(if any)

237201

Set out on pages

Receipts and payments accounts to 31<sup>st</sup> Dec 23

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Claire Connell

Date: 18/10/24

Name:

Claire Connell

Relevant professional  
qualification(s) or body  
(if any):

ACA

Address:

86 Silverdale Road

Earley

Reading RG6 7LT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

n/a