

THE DRIGG CHARITY

England & Wales · Charity number 504289

Details

Status Registered

Legal form Other

Registered 1975-06-03

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

Contact

Address Drigg Village Hall
Drigg
Holmrook
Cumbria
CA19 1XF

Phone 01946724097

Email pc4driggcarleton@gmail.com

Website <https://drigg.org.uk/>

Activities

Objects: THE TRUSTEES SHALL APPLY THE CLEAR INCOME AND AT ITS DISCRETION THE WHOLE OR PART OF THE PROPERTY OF THE CHARITY FOR CHARITABLE PURPOSES FOR THE GENERAL BENEFIT OF THE INHABITANTS OF THE AREA OF THE ANCIENT PARISH OF DRIGG FOR WHICH PROVISION IS NOT MADE OUT OF RATES, TAXES OR OTHER PUBLIC FUNDS.

Activities: The aims of the Drigg Charity are to support and enhance community life in the Drigg and Carleton Parish (subsidising social events for young and old, improving the local environment, supporting access to education and skills training).

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** ANCIENT PARISH OF DRIGG.
- Cumbria

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £66,546 | £38,572 | - | - |
| 2024-03-31 | £67,050 | £26,230 | - | - |
| 2023-03-31 | £67,777 | £43,328 | - | - |
| 2022-03-31 | £60,686 | £29,455 | - | - |
| 2021-03-31 | £61,394 | £17,680 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------------|------|------------|
| Christie Michael Usher | | 2025-07-08 |
| Drigg & Carleton Parish Council | | 2011-10-13 |
| ELAINE GIGG | | 2023-02-14 |
| Suzanne Browne | | 2024-05-14 |

THE DRIGG CHARITY

England & Wales - Charity number 504289

Accounts

Drigg & Carleton Community Fund

Annual Report for 2024/2025



July 2025

Drigg & Carleton Community Fund

Annual Report for 2024/25

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1. Project Funding

The DCCF is managed by the trustees of the registered Drigg Charity with £53,045 annual funding provided by the NDA via the Copeland Community Fund. A DCCF Projects Sub-Committee is charged with reviewing project applications and presenting those projects which are considered to meet the acceptance criteria to the main Charity Committee; this comprises eight trustees (who are members of the Parish Council) and up to three independent trustees.

During the Financial Year 2024/2025 the following projects - annually repeating, ongoing or new - were considered and potentially required expenditure of funds (see Table 1).

Table 1

| |
|--|
| Administration of the Fund |
| Community Events |
| Village Maintenance |
| Specific individual project applications (as detailed) |

Administration of the Charity

A total of £3,186.31 was spent on administration and publicising the fund.

This included expenditure of £191.00 for insurance for liabilities and audit fees. This also included £400 for the community website which is used in communicating the work of the fund to the community, as well as software costs such as Anti-Virus software and the hire of the domain name. A further £825 was spent on publicising the Charity's work to those who do not have access to the internet via a printed Newsletter.



[Accessibility Statement](#) [Privacy Policy](#)



General Information – Drigg Charity

[Drigg & Carleton Community > General Information – Drigg Charity](#)

The Drigg Charity

The Drigg Charity is the overarching body that administers and manages all the funds (The Drigg Charity, Drigg & Carleton Community Fund and the Drigg & Carleton Bursary Fund). It is a registered charity and it has 11 trustees – 8 serving Drigg & Carleton Parish Councillors and at least two independent persons from the community, along with one Official (Secretary and Treasurer).

The aims of the Drigg Charity are to support and enhance community life in the Drigg & Carleton Parish (subsidising social events for young and old, improving the local environment, and supporting access to education and skills training).

The Drigg Charity Trustees currently meet monthly excluding August. No minutes or accounts are published on this website as the Drigg Charity is not a public body; however the latest audited accounts are available on the Charity Commission website.

www.charitycommission.gov.uk (search for Drigg)

Charity number (504289)

Community Events

Of the normally expected Community Events or activities, three took place and were supported by the Fund with a total expenditure of £2,225.49. Two examples are:

a contribution of towards a Bonfire Night event of £500.

a contribution to the annual Drigg & Carleton Gala of £1,250.

The Drigg & Carleton marquee (donated to the community by Nuclear Waste Services) was loaned for a Rotating Wheels event in July 2024 organised by the Rotary Club of West Lakeland. The event, held on the old Gosforth Show field, was open to the public. The erection costs of the marquee were paid for by NWS, with no cost to DCCF.



The marquee was also used at Gosforth Show (see photo on the left – Local History Tent), and Eskdale Show (see photo right – Herdwick Sheep Breeders Association display) in 2024.



It was also used for Drigg Gala



Village Maintenance

A total of £1,050.21 was spent on planting of tubs and baskets and maintenance of these through the year, along with bulb and wildflower seed planting.

An amount of £4,530 was spent on grass cutting of communal parish verges, banks and selected hedges through the 2024/25 growing season. This compared to the original budget of £6,000 and included extra, approved work maintaining bench areas.



Specific Individual Community Awards and Projects

Several new applications for funding from the DCCF were brought forward and considered by the trustees. As in the previous year, each new application was assessed by the DCCF Projects Sub-Committee against pre-determined criteria. This assessment includes checking compliance with the NDA socio-economic vision/policy. A check is also applied to establish whether alternative or additional funding routes have or could be sought.



The applicants are then informed of the Committee's decision in writing and they are requested to sign to accept any conditions attached to an award before any funding is released. Applicants may be asked to supply documents – such as copies of their AGM minutes, annual accounts, Risk Assessments etc – and accept our usual terms & conditions. Once a project is approved and progressing, the Drigg Charity trustees continue to oversee progress and financial spend on a regular basis.

A list of the approved projects, with a total award payment of £18,621 is given below, with a more detailed description of the purpose and benefits achieved.

i) Contribution to the Drigg & Carleton Community Bursary Fund: a contribution of £5,000 was made to the Bursary Fund to underpin the continued availability of the bursary scheme.

The pledge and ring fence of funds was in addition to a £3,750 contribution from Nuclear Waste Services who have supported the scheme since its inception. The fund is used to improve access to education or vocational and skills training for members of the local community.

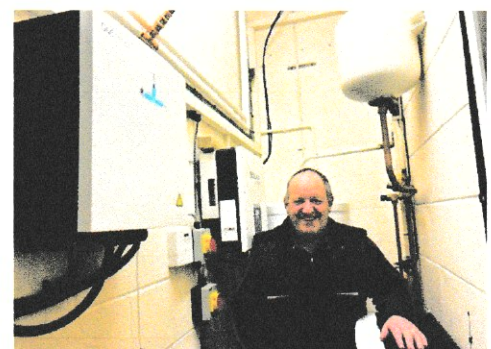


ii) Drigg Village Hall: an award of £1,560 was made to install a modern shutter system to protect the main hall electronic screen

iii) Drigg church yard grass cutting: trustees agreed an award of £720.

iv) Drigg Village Hall: there was an award of £2,061 to give a subsidy to hall users from the Parish

v) Drigg Village Hall: the trustees agreed to make an award of £9,280 towards the supply and installation of energy efficiency modifications to reduce hall running costs and use less energy. (See photo right).



2. Changes to Management Processes

There have been no significant changes to the management processes during the year, although the processes are continually under review.

3. Publicity

The arrangements for publicising and acknowledging the source of funding from Copeland Community Fund have continued as described in previous reports, though with the addition of more explicit conditions for acknowledgement of the sponsorship at events or on publicity material. Additional signs and banners for use at events are also made available to event organisers.



4. Good News Stories and Case Studies

Benefit to members of the community

The Community Events organised for the Bonfire and the Gala have all contributed to the benefit of the wider community as opportunities for all ages across the community to come together.

Benefits to local amenities

Improved appearance of the Parish: routine cutting of communal grass verges; the provision of floral tubs and baskets.

The Planting for Pollinators scheme run by Cumberland Council will also be supplemented by a DCCF project to plant wildflowers in the village verges. The cost of the village hall to hirers from the Parish has been subsidised. The village hall has become more energy efficient, reducing usage costs for the future

In summary, this year we have spent £29,613 from the DCCF.

5. Future plans for the fund

i) Community Led Plan

The Community Led Plan launched in 2016, is regularly reviewed and maintained as a 'live' document and is used to guide the future work planned and undertaken by the Parish Council and its partners. The Plan was reviewed at a publicised event in May 2023, open to members of the public, and has been revised with the comments received.

ii) Website

The community website is used to enhance awareness and improve communication for the community; further improvements to improve transparency, publicity and feedback are regularly reviewed.

iii) Newsletter

With the demise of the local Tethera (3 parish) newsletter, Drigg & Carleton have produced their own Newsletter which has been well received. We plan to have these communications more often and with more pages, to help communicate with members of the community who do not have access to the internet. This has been delivered free to all of the community.

iv) Drigg Village Hall

Further repair and improvements are planned to the Village Hall, a prime asset in the Parish, to include new storage facilities and access to a currently unused attic space; an internal staircase stair is being considered.

v) There are plans for a built-in cinema system to support the current popular pop-up cinema nights which uses borrowed equipment that takes a couple of hours to set up each time.

vi) The possible inclusion of electric vehicle charge facilities, as well as pathway links to neighbouring parishes, additional potential uses for land such as a games and play area, picnic areas and environmental improvements such as further planting, along with 're-wilding' schemes.

vii) We plan to support Drigg & Carleton PC with their Licence to Grow project. This scheme uses currently unused land for vegetable and plant cultivation in a project open to all which will offer access to all.


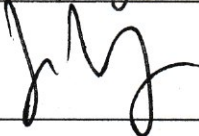
Parts of the above are currently speculative plans, which will require more detailed planning and consideration, whilst some are being firmed up for possible execution in 2025-2026.

6. Financial Statements

An annual statement of accounts is routinely prepared and available.

7. Audit Certificate

A letter from our accountant will confirm that a satisfactory audit of the annual accounts of the Drigg Community Fund has taken place and this will be made available.

| | Name | Role | Signature |
|----------|---------------|------------|--|
| Author | Chris Gigg | Chair |  08/07/25 |
| Approver | John Jennings | Vice-Chair |  8 th July 2025 |

Drigg Charity Fund Financial Statement 1st April 2024 until 31st March 2025

2024-2025 2023-2024

Income

Drigg Society

| | | | | |
|---|---|----------|---|----------|
| Cambridge & Counties (31 day notice) Interest | £ | 1,375.53 | £ | 709.71 |
| Cambridge & Counties (95 day notice) Interest | £ | 2,149.88 | £ | 1,149.56 |
| Shawbrook Interest on CF Bond | £ | 465.16 | £ | 462.43 |
| Cumberland Building Society Interest | £ | 4,510.52 | £ | 4,182.87 |

Total added to Society Account

£ 8,501.09 £ 6,504.57

Drigg Bursary Fund

| | | | | |
|------------------------------------|---|----------|---|----------|
| LLWR donation to Bursary | £ | - | £ | 2,500.00 |
| Community Fund Donation to Bursary | £ | 5,000.00 | £ | 5,000.00 |

Total Drigg Bursary Fund

£ 5,000.00 £ 7,500.00

Drigg Community Fund

| | | | | |
|---------------------------------|---|-----------|---|-----------|
| Drigg Community Fund Allocation | £ | 53,045.00 | £ | 53,045.00 |
|---------------------------------|---|-----------|---|-----------|

Total Community Fund

£ 53,045.00 £ 53,045.00

TOTAL CHARITY INCOME

Balance 31st March 2024

| | | | | |
|------------------------------------|---|-------------|---|-------------|
| Bank Accounts | | 2024 | | 2023 |
| Cumberland Society Savings Account | £ | 25,368.02 | £ | 21,185.15 |
| NatWest Society Account | £ | 42,321.38 | £ | 41,261.11 |
| Shawbrook Bank Society Account | £ | 3,840.91 | £ | 3,378.48 |
| Cumberland Bursary Fund | £ | 5,228.04 | £ | 5,228.04 |
| NatWest Bursary Account | £ | 2,841.93 | £ | 2,576.93 |

| | | | | |
|---|---|------------|---|------------|
| Shawbrook Bank Community Fund Acc | £ | 75,000.00 | £ | 75,000.00 |
| Cambridge & Counties Community Fund Acc | £ | 85,000.00 | £ | 85,000.00 |
| Cumberland Community Fund Acc | £ | 85,000.00 | £ | 85,000.00 |
| NatWest Community Fund Acc | £ | 149,831.70 | £ | 114,982.32 |

TOTAL

£ 474,431.98 £ 433,612.03

Audit Check

Internal Audit check by Mrs F Roberts

Jana Roberts
9/6/25

2024 - 2025 2023 - 2024

Expenditure

Community Fund Administration

| | | | | |
|--|---|----------|---|----------|
| Insurances for Liabilities / Audit Fee | £ | 191.00 | £ | 191.00 |
| Secretary & Treasurer Fees | £ | 1,770.31 | £ | 1,244.77 |
| Publicity & Communication / Newsletter | £ | 825.00 | £ | 165.00 |
| Website / Software | £ | 400.00 | £ | 200.00 |

Total Administration Costs

£ 3,186.31 £ 1,800.77

Community Events

| | | | | |
|----------------------------|---|----------|---|----------|
| Galar/Bonfire | £ | 1,750.00 | £ | 1,400.00 |
| Children's Christmas Party | £ | - | £ | 300.00 |
| Christmas Singalong | £ | 475.49 | £ | - |

Total Community Events Costs

£ 2,225.49 £ 1,700.00

Village Maintenance

| | | | | |
|---|---|----------|---|----------|
| Parish Grass & Hedge Cutting | £ | 4,530.00 | £ | 3,151.00 |
| Clearing Village Hall Grounds | £ | - | £ | 900.00 |
| Planting of Tubs and Watering / Bulbs / Wildflowers | £ | 1,050.21 | £ | 216.00 |

Total Village Maintenance

£ 5,580.21 £ 4,267.00

Community Awards / Projects

| | | | | |
|----------------------------------|---|----------|---|----------|
| St Peter's Church grass cutting | £ | 720.00 | £ | 1,248.00 |
| Flip top tables for Village Hall | £ | - | £ | 1,414.98 |
| Warm Hub | £ | - | £ | 800.00 |
| Tubs for Village Hall | £ | - | £ | 712.87 |
| Bursary Fund | £ | 5,000.00 | £ | 5,000.00 |

Drigg YF - Tug-o-War Boots / Coach to National Event

£ - £ 1,000.00

Coronation Mugs

£ - £ 252.00

Village Hall hire subsidy

£ 2,061.00 £ -

Village Hall Shutters

£ 1,560.00 £ -

Village Hall Energy Efficiency Project

£ 9,280.00 £ -

Total Community Awards

£ 18,621.00 £ 10,427.85

Drigg Community Fund Expenditure Total

£ 29,613.01 £ 18,195.62

OAP's Christmas Gifts (from Society Acc)

£ 349.00 £ 799.00

Society Awards

£ 1,400.00 £ -

Bursary Awards to Applicants

£ 7,210.00 £ 7,235.00

TOTAL EXPENDITURE

£ 38,572.01 £ 26,229.62

Balance 31st March 2025

2025 2024

Bank Accounts

| | | | | |
|------------------------------------|---|-----------|---|-----------|
| Cumberland Society Savings Account | £ | 28,684.42 | £ | 25,368.02 |
| NatWest Society Account | £ | 44,097.79 | £ | 42,321.38 |
| Shawbrook Bank Society Account | £ | 4,306.07 | £ | 3,840.91 |
| Cumberland Bursary Fund | £ | 6,422.16 | £ | 5,228.04 |
| NatWest Bursary Account | £ | 631.93 | £ | 2,841.93 |

Redwood Bank Community Fund Acc

£ 75,000.00

Hampshire Trust Community Fund Acc

£ 75,000.00

Shawbrook Bank Community Fund Acc

£ 75,000.00 £ 75,000.00

Cambridge & Counties Community Fund Acc

£ 85,000.00 £ 85,000.00

Cumberland Community Fund Acc

£ 85,000.00 £ 85,000.00

NatWest Community Fund Acc

£ 23,263.69 £ 149,831.70

TOTAL AVAILABLE TO SPEND

£ 502,406.06 £ 474,431.98

Audit Check

£ 540,978.07 £ 500,661.60

Treasurer: K Warmoth

K. Warmoth

9th June 2025

Fiona Roberts (AAT)

Cross House Farm, Station Road, Drigg, Holmrook, Cumbria, CA19 1XQ
T: 019467 24179 M: 07759 850 110 E: fionaljon@aol.com

8th June 2025

The Treasurer
Drigg & Carleton Charity
4 Walkmill Gardens
Gosforth
Cumbria
CA20 1EF

To Mrs Karen Warmoth

I have reviewed the Financial Statement of the Drigg & Carleton Charity for the year ending 31st March 2025. The bookkeeping records have been well maintained and both timely and properly recorded to produce the Financial Statement.

The records for the accounting transactions reconcile with the bank statements and the payments have been substantiated with appropriated vouchers or invoices and recorded in the minutes of the charity.

Kind regards,



Fiona Roberts (AAT)

THE DRIGG CHARITY

England & Wales - Charity number 504289

Accounts

Report Index

1. Project Funding
2. Changes to Management Processes
3. Publicity
4. Good News Stories and Case Studies
5. Future Plans for the Fund
6. Financial Statements
7. Audit Certificate

1. Drigg & Carleton Community Fund (DCCF) Project Funding;

The DCCF is managed by the trustees of the registered Drigg Charity, with £53,045 annual funding provided by the NDA, via the Copeland Community Fund. A DCCF Projects Sub-Committee is charged with reviewing project applications, and presenting those projects which are considered to meet the acceptance criteria to the main Charity Committee, which comprises trustees (who are members of the Parish Council) and independent trustees.

During the Financial Year 2023/24 the following (see Table 1) annually repeating, ongoing or new project areas were considered and potentially required expenditure of funds.

Table 1

| |
|--|
| Administration of the Charity |
| Community Events |
| Village maintenance |
| Specific, individual project applications (as detailed). |

Administration of the Charity:

A total of £1,800.77 was spent on administration and publicising the fund against a budget set at £5,500.

This included expenditure of £191.00 for insurance for liabilities and audit and bank fees.

This included £200.00 for the website as well as software costs, used in communicating the work of the fund to the community, including via the community's parish website.

Community Events:

Of the normally expected Community Events or activities, three took place and were supported by the Fund with a total expenditure of £1,700.00:

- a contribution of towards a Bonfire Night event of £400.00
- a contribution to the annual Drigg & Carleton Gala of £1,000.00

Village Maintenance:

A total of £216.00 was spent on planting of tubs and baskets and maintenance of these through the year, along with bulb and wildflower seed planting.

An amount of £3,151.00 was spent on grass cutting of communal parish verges, banks and selected hedges through the 2023/24 growing season. This compared to the original budget of £6,000.00 but included extra, approved hedge cutting work.

Specific Individual Community Awards and Projects:

A number of new applications for funding from the DCCF were brought forward and considered by the trustees.

As in the previous year, each new application was assessed by the DCCF Projects Sub-Committee against pre-determined criteria. This assessment includes checking compliance with the NDA socio-economic vision/policy. A check is also applied to establish whether alternative or additional funding routes have or could be sought.

The applicants are then informed of the Committee's decision in writing and they are requested to sign to accept any conditions attached to an award before any funding is released. Once a project is approved and progressing, the Drigg Charity Trustees continue to oversee progress and Financial spend on a regular basis.

A list of the approved projects, with a total award payment of £10,427.85 is given below, with a more detailed description of the purpose and benefits achieved.

i) Contribution to the Drigg and Carleton Community Bursary Fund; A contribution of £5,000 was made to the Bursary Fund to underpin the continued availability of the bursary scheme.

The pledge and ring fence of funds was in addition to a £2,500 contribution from Nuclear Waste Services who have supported the scheme since its inception. The fund is used to improve access to education or vocational and skills training for members of the local community.

ii) Drigg Young Farmers; Trustees agreed a payment of £1,000.00 towards the cost of tug-o-war boots;

iii) Drigg church yard grass cutting; Trustees agreed an award of £1,248.00 which covered 2022 and 2023.

iv) Drigg Village Hall; There was an award of £1,414.98 towards the purchase of new wheeled folding / flip top tables, making it easier for hall users to move and store them

v) Warm Hub; The trustees agreed to make an award of £800.00 towards the costs of this well supported weekly event through the winter months

- vi) Planters for the Village Hall; An award was made for new planter tubs for £712.87. These are made from a recycled material, and are low maintenance.
- vii) Coronation; To celebrate the King Charles coronation, the trustees awarded £252.00 towards coronation mugs for children in the parish.

2. Changes to Management Processes;

There have been no significant changes to the management processes during the year, although the processes are continually under review.

3. Publicity;

The arrangements for publicising and acknowledging the source of funding from Copeland Community Fund have continued as described in previous reports, though with the addition of more explicit conditions for acknowledgement of the sponsorship at events or, on publicity material. Additional signs and banners for use at events are also made available to event organisers.

4. Good News Stories and Case Studies;

Benefit to members of the community:

The Community Events organised for the Bonfire and the Gala have all contributed to the benefit of the wider community, as opportunities for all ages across the community to come together.

Benefits to local amenities:

- Improved appearance of the Parish: routine cutting of communal grass verges; the provision of floral tubs and baskets. The Planting for Pollinators scheme run by Cumberland Council will also be supplemented by a DCCF project to plant wildflowers in the village verges. In summary, this year we have spent £18,195.62 from the DCCF.

5. Future plans for the charity;

i) Community Led Plan:

The Community Led Plan launched in 2016, is regularly reviewed and maintained as a 'live' document and is used to guide the future work planned and undertaken by the Parish Council and its partners. The Plan was reviewed at a publicised event in May 2023, open to members of the public, and has been revised with comments received.

ii) Web Site:

The community web site is used to enhance awareness and communication for the community; and further improvements to improve transparency, publicity and feedback and regularly reviewed.

iii) Newsletter:

With the demise of the local Tethera (3 parish) newsletter, Drigg & Carleton are looking to create and sustain their own newsletter, to help communicate with members of the community who do not have access to the internet. This will be delivered free to all of the community.

iv) Drigg Village Hall:

Further repair and improvement is planned to the Village Hall, a prime asset in the Parish, to include new storage facilities and access to a currently unused attic space; a retractable stair is being considered.

v) There are plans for a built-in cinema system, to support the current popular pop-up cinema nights, which uses borrowed equipment that takes a couple of hours to set up each time.

vi) Plans are being developed do improve the layout at the outside of the Hall, with a protected walkway for people with disabilities. The possible inclusion of electric vehicle charge facilities, as well as pathway links to neighbouring parishes, uses for potential additional land such as a games and play area, picnic areas and environmental improvements such a further planting, along with 're-wilding' schemes.

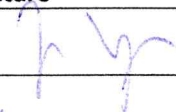
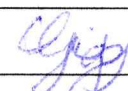
Parts of the above are currently speculative plans, which will require more detailed planning and consideration. Whilst some are being firmed up for possible execution in 2024-2025.

6. Financial Statements

An annual statement of accounts is routinely prepared and available.

7. Audit Certificate

A letter from our accountant, will confirm that a satisfactory audit of the annual accounts of the Drigg Charity has taken place, and this will be made available.

| | Name | Charity Role | Signature | Date |
|----------|---------------|--------------|--|----------|
| Author | John Jennings | Vice-Chair |  | 13/05/24 |
| Approver | Chris Gigg | Chair |  | 13/05/24 |

Drigg Charity Fund Financial Statement 1st April 2023 until 31st March 2024

Income

| | 2023 - 2024 | 2022 - 2023 |
|---|-------------|-------------|
| Drigg Society | | |
| Roof refund from CCF | £ - | £ 4,292.50 |
| Cambridge & Counties (31 day notice) Interest | £ 709.71 | £ 295.47 |
| Cambridge & Counties (95 day notice) Interest | £ 1,149.56 | £ 500.07 |
| Shawbrooks Interest on CF Bond | £ 462.43 | £ 459.72 |
| Cumberland Building Society Interest | £ 4,182.87 | £ 1,684.71 |

Total added to Society Account

£ 6,504.57 £ 7,232.47

Drigg Bursary Fund

| | | |
|------------------------------------|------------|------------|
| LLWR donation to Bursary | £ 2,500.00 | £ 2,500.00 |
| Community Fund Donation to Bursary | £ 5,000.00 | £ 5,000.00 |

Total Drigg Bursary Fund

£ 7,500.00 £ 7,500.00

Drigg Community Fund

| | | |
|---------------------------------|-------------|-------------|
| Drigg Community Fund Allocation | £ 53,045.00 | £ 53,045.00 |
|---------------------------------|-------------|-------------|

Total Community Fund

£ 53,045.00 £ 53,045.00

TOTAL CHARITY INCOME

£ 67,049.57 £ 67,777.47

Balance 31st March 2023

| | 2023 | 2022 |
|---|---------------------|---------------------|
| Bank Accounts | | |
| Cumberland Society Savings Account | £ 21,185.15 | £ 19,500.44 |
| NatWest Society Account | £ 41,261.11 | £ 36,773.07 |
| Shawbrooks Bank Society Account | £ 3,378.48 | £ 2,918.76 |
| Cumberland Bursary Fund | £ 5,228.04 | £ 5,228.04 |
| NatWest Bursary Account | £ 2,576.93 | £ 4,596.93 |
| Shawbrooks Bank Community Fund Acc | £ 75,000.00 | £ 75,000.00 |
| Cambridge & Counties Community Fund Acc | £ 85,000.00 | £ 85,000.00 |
| Cumberland Community Fund Acc | £ 85,000.00 | £ 85,000.00 |
| NatWest Community Fund Acc | £ 114,982.32 | £ 95,145.68 |
| TOTAL | £ 433,612.03 | £ 409,162.92 |

Audit Check

500,661.60 £ 476,940.39

Internal Audit check by Mrs F Roberts

Fiona Roberts

Expenditure

Community Fund Administration

| | | |
|--------------------------------------|-------------------|-------------------|
| Insurances for Liabilities/Audit Fee | £ 191.00 | £ 191.00 |
| Secretary & Treasurer Fees | £ 1,244.77 | £ 1,082.30 |
| Publicity & Communication | £ 165.00 | £ - |
| Website/Tetheral/Software | £ 200.00 | £ 349.98 |
| Total Administration Costs | £ 1,800.77 | £ 1,623.28 |

Community Events

| | | |
|-------------------------------------|-------------------|-------------------|
| Gala/Bonfire | £ 1,400.00 | £ 1,150.00 |
| Children's Christmas Party | £ 300.00 | £ - |
| Platinum Jubilee Celebration | £ - | £ 3,853.69 |
| Total Community Events Costs | £ 1,700.00 | £ 5,003.69 |

Village Maintenance

| | | |
|---|-------------------|-------------------|
| Parish Grass & Hedge Cutting | £ 3,151.00 | £ 6,614.00 |
| Clearing Village Hall Grounds | £ 900.00 | £ - |
| Planting of Tubs and Watering / Bulbs / Wildflowers | £ 216.00 | £ 519.11 |
| Total Village Maintenance | £ 4,267.00 | £ 7,133.11 |

Community Awards

| | | |
|--|--------------------|--------------------|
| Church grass cutting (2022 and 2023) | £ 1,248.00 | £ - |
| Flip top tables for Village Hall | £ 1,414.98 | £ - |
| Warm Hub | £ 800.00 | £ - |
| Tubs for Village Hall | £ 712.87 | £ - |
| Bursary Fund | £ 5,000.00 | £ 5,000.00 |
| Drigg YF - Tug-o-War Boots/Coach to National Event | £ 1,000.00 | £ 900.00 |
| Coronation Mugs | £ 252.00 | £ - |
| Gosforth Nursery (Wet weather, Additional needs) | £ - | £ 2,418.28 |
| Village Hall Painting | £ - | £ 5,130.00 |
| Village Hall Stairs - Structural Calcs | £ - | £ 500.00 |
| Church Renovation | £ - | £ 5,500.00 |
| Total Community Awards | £ 10,427.85 | £ 19,448.28 |

Drigg Community Fund Expenditure Total

| | | |
|---|--------------------|--------------------|
| OAPs Christmas Gifts (from Society A/c) | £ 18,195.62 | £ 33,208.36 |
| Bursary Awards to Applicants | £ 799.00 | £ 600.00 |
| | £ 7,235.00 | £ 9,520.00 |
| TOTAL EXPENDITURE | £ 26,229.62 | £ 43,328.36 |

Balance 31st March 2024

| | 2024 | 2023 |
|---|---------------------|---------------------|
| Bank Accounts | | |
| Cumberland Society Savings Account | £ 25,368.02 | £ 21,185.15 |
| NatWest Society Account | £ 42,321.38 | £ 41,261.11 |
| Shawbrooks Bank Society Account | £ 3,840.91 | £ 3,378.48 |
| Cumberland Bursary Fund | £ 5,228.04 | £ 5,228.04 |
| NatWest Bursary Account | £ 2,841.93 | £ 2,576.93 |
| Shawbrooks Bank Community Fund Acc | £ 75,000.00 | £ 75,000.00 |
| Cambridge & Counties Community Fund Acc | £ 85,000.00 | £ 85,000.00 |
| Cumberland Community Fund Acc | £ 85,000.00 | £ 85,000.00 |
| NatWest Community Fund Acc | £ 149,831.70 | £ 114,982.32 |
| TOTAL AVAILABLE TO SPEND | £ 474,431.98 | £ 433,612.03 |

Audit Check

500,661.60 £ 476,940.39

Treasurer: K Warmoth

K Warmoth

Fiona Roberts (AAT)

Cross House Farm, Station Road, Drigg, Holmrook, Cumbria, CA19 1XQ
T: 019467 24179 M: 07759 850 110 E: fionaljon@aol.com

27th May 2024

The Treasurer
Drigg & Carleton Charity

To Mrs Karen Warmoth

I have reviewed the Financial Statement of the Drigg & Carleton Charity for the year ending 31st March 2024. The bookkeeping records have been well maintained and both timely and properly recorded to produce the Financial Statement.

The records for the accounting transactions reconcile with the bank statements and the payments have been substantiated with appropriated vouchers or invoices and recorded in the minutes of the charity.

Kind regards,



Fiona Roberts (AAT)

THE DRIGG CHARITY

England & Wales - Charity number 504289

Accounts

The Drigg Charity Trustees Report for 2022/2023 For the Charity Commission (Sept 2023)

The Trustees are the Drigg & Carleton Parish Councillors plus one independent Trustee.

The original Drigg Charity was formed when some cottages in Holmrook were left in a will to the Parish Council to set up a Charitable Fund for the parish. These were sold and the Drigg Charity was formed. It was registered with the Charity Commission in 1976. For accounting purposes it is now called the Drigg Society.

The Drigg Charity oversees:-

1. The Drigg Society
2. The Bursary Fund
3. The Drigg & Carleton Community Fund.

1. The Drigg Society: Balance £62,877.65

Its income derives from interest on invested savings and a refund from an earlier project: £7,232.47.

2. The Bursary Fund: Balance £304.97

A sub-committee of the Drigg Charity adjudicates all applications to the Education and Training Bursary Fund. They then make recommendation to the Drigg Charity. Its income was £7,500 which came from the Drigg & Carleton Community Fund and Nuclear Waste Services.

The fund has awarded £9,520 to 13 successful candidates.

3. The Drigg & Carleton Community Fund (DCCF): Balance £365,612.32

This has an annual income from the NDA via the Copeland Community Fund; this year it amounted to £53,045.

Administration of the charity:

A total of £1,623.28 was spent on administration and publicising the fund against a budget set at £5,500. This included expenditure of £191.00 for insurance for liabilities and audit and bank fees. This included £349.98 on the website and software costs, used in communicating the work of the fund to the community, including via the community's parish website.

Project Funding

A Projects Sub-Committee is charged with reviewing project applications, and presenting those projects which are considered to meet the acceptance criteria to the main Charity Committee, which comprises trustees (who are members of the Parish Council) and independent trustees.

During the Financial Year 2022/23 the following annually repeating, ongoing or new project areas were considered and potentially required expenditure of funds.

- Administration of the Fund
- Community Events
- Village maintenance
- Specific, individual project applications (as detailed)

Community Events:

Of the normally expected Community Events or activities, three took place and were supported by the Fund with a total expenditure of £5,003.69:

- a contribution of towards a Bonfire Night event of £350.00.
- a contribution to the annual Drigg Gala of £800.00.

- a contribution to the Platinum Jubilee celebrations of £3,853.69.

Village Maintenance:

A total of £519.11 was spent on planting of tubs and baskets and maintenance of these through the year. An amount of £6,614.00 was spent on grass cutting of communal parish verges, banks and selected hedges through the 2022/23 growing season. This compared to the original budget of £6,000.00 but included extra, approved hedge cutting work (clearing the river bank).

Specific Individual Community Awards and Projects:

In addition to the above, a number of new applications for funding from the DCCF were brought forward and considered by the trustees.

As in the previous year, each new application was assessed by the DCCF Projects Sub-Committee against pre-determined criteria. This assessment includes checking compliance with the NDA socio-economic vision/policy. A check is also applied to establish whether alternative or additional funding routes have or could be sought.

The applicants are then informed of the Committee's decision in writing and they are requested to sign to accept any conditions attached to an award before any funding is released. Once a project is approved and progressing, the Drigg Charity Committee continues to oversee progress and financial spend on a regular basis.

A list of the approved projects, with a total award payment of £19,448.28 is given below, with a more detailed description of the purpose and benefits achieved.

i) Contribution to the Drigg and Carleton Community Bursary Fund:

A contribution of £5,000 was made to the Bursary Fund to underpin the continued availability of the bursary scheme. The pledge and ring fence of funds was in addition to a £2,500 contribution from Nuclear Waste Services who have supported the scheme since its inception. The fund is used to improve access to education or vocational and skills training for members of the local community.

ii) Drigg Young Farmers

Trustees agreed a payment of £900.00 towards the cost of travelling to the finals of a national competition.

iii) Drigg Village Hall Painting

Trustees agreed an award of £5,130.00 to pay for the labour costs incurred in painting Drigg Village Hall. The hall looks much fresher now the painting is done.

iv) Gosforth Nursery

Two awards were made to the Nursery to equip the toddlers with wet weather clothing and to assist an autistic child with complex needs from the parish, with a total of £2,418.28.

v) Renovation and modernisation at St Peter's Church. Trustees supported an award of £5,500 as the second phase of a project to upgrade the electrics and create an accessible multi-use space within the Church building, at an estimated cost of £8,000.00.

vi) Village Hall Stairs

The project to install stairs at Drigg Village Hall to access the storage area above the hallway has been initiated with a report of the structural calculations required to do the job (at a cost of £930, with £500.00 paid by DCCF).

Charity Meeting approval date: 12th Sept 2023

Secretary, The Drigg Charity: Mrs K Warmoth

Vice-Chair, The Drigg Charity: Mr A Pratt

Chair, The Drigg Charity: Mr J Jennings

Drigg Charity Fund Financial Statement 1st April 2022 until 31st March 2023

| Income | 2022 - 2023 | 2021 - 2022 | Expenditure | 2022 - 2023 | 2021 - 2022 |
|---|-------------|-------------|---|--------------------|--------------------|
| Drigg Society | | | Community Fund Administration | | |
| Rooft refund from CCF | £4,292.50 | | Insurances for Liabilities/Audit Fee/Bank fees | £191.00 | £191.00 |
| Cambridge & Counties (31 day notice) Interest | £295.47 | £336.38 | Domain Name / Maintenance | | £314.39 |
| Cambridge & Counties (95 day notice) Interest | £500.07 | £601.81 | Secretary & Treasurer Fees | £1,082.30 | £0.00 |
| Shawbrooks Interest on CF Bond | £459.72 | £457.02 | Publicity & Comms - Keynotes/Tethera/CLP & Website | £349.98 | £168.00 |
| Cumberland Building Society Interest | £1,684.71 | £291.28 | | | |
| | | | Total Administration Costs | £1,623.28 | £673.39 |
| | | | Community Events | | |
| | | | Gala, Bonfire | £1,150.00 | £312.00 |
| | | | Platinum Jubilee celebration | £3,853.69 | |
| | | | Tuesday Chat Trip, Church Graveyard, Childrens Xmas Party | | £300.00 |
| | | | Total Community Events Costs | £5,003.69 | £612.00 |
| | | | Village Maintenance | | |
| | | | Parish Grass & Hedge Cutting | £6,614.00 | £11,849.93 |
| | | | Summer & Winter planting of flower tubs, plus watering | £519.11 | £1,100.00 |
| | | | Total Village Maintenance | £7,133.11 | £12,949.93 |
| | | | Community Awards | | |
| | | | Village Hall Painting | £5,130.00 | |
| | | | Village Hall Stairs - Structural Calcs | £500.00 | |
| | | | Church grass cutting | £0.00 | £400.00 |
| | | | Litter pickers | £0.00 | £324.00 |
| | | | Bulb planting | £0.00 | £146.20 |
| | | | Church renovation | £5,500.00 | £4,000.00 |
| | | | Playground maintenance | - | £500.00 |
| | | | Bursary Fund | £5,000.00 | £5,000.00 |
| | | | Gosforth Nursery (Wet weather, Additional needs) | £2,418.28 | - |
| | | | Drigg Young Farmers, coach to national event | £900.00 | - |
| | | | Total Community Awards | £19,448.28 | £10,370.20 |
| | | | OAPs Christmas gifts (from Society account) | £600.00 | |
| | | | Community Awards and Projects | £33,208.36 | £10,370.20 |
| | | | Drigg Community Fund Expenditure Total | £33,208.36 | £24,605.52 |
| | | | Bursary Awards to Applicants | £9,520.00 | £4,850.00 |
| | | | TOTAL EXPENDITURE | £43,328.36 | £29,455.52 |
| | | | | | |
| | | | Balance 31st March 2022 | | |
| | | | Bank Accounts | | |
| | | | Cumberland Society Savings Account | £21,185.15 | £19,500.44 |
| | | | NatWest Society Account | £41,261.11 | £36,773.07 |
| | | | Shawbrooks Bank Society Account | £3,378.48 | £2,918.76 |
| | | | Cumberland Bursary Fund | £5,228.04 | £5,228.04 |
| | | | NatWest Bursary Account | £2,576.93 | £4,596.93 |
| | | | | | |
| | | | Shawbrooks Bank Community Fund Acc | £75,000.00 | £75,000.00 |
| | | | Cambridge & Counties Community Fund Acc | £85,000.00 | £85,000.00 |
| | | | Cumberland Community Fund Acc | £85,000.00 | £85,000.00 |
| | | | NatWest Community Fund Acc | £114,982.32 | £95,145.68 |
| | | | TOTAL | £433,612.03 | £409,162.92 |
| | | | Audit Check | £476,940.39 | £438,618.44 |
| | | | | | |
| | | | Balance 31st March 2023 | | |
| | | | Bank Accounts | | |
| | | | Cumberland Society Savings Account | £21,185.15 | £19,500.44 |
| | | | NatWest Society Account | £41,261.11 | £36,773.07 |
| | | | Shawbrooks Bank Society Account | £3,378.48 | £2,918.76 |
| | | | Cumberland Bursary Fund | £5,228.04 | £5,228.04 |
| | | | NatWest Bursary Account | £2,576.93 | £4,596.93 |
| | | | | | |
| | | | Shawbrooks Bank Community Fund Acc | £75,000.00 | £75,000.00 |
| | | | Cambridge & Counties Community Fund Acc | £85,000.00 | £85,000.00 |
| | | | Cumberland Community Fund Acc | £85,000.00 | £85,000.00 |
| | | | NatWest Community Fund Acc | £114,982.32 | £95,145.68 |
| | | | TOTAL AVAILABLE TO SPEND | £433,612.03 | £409,162.92 |
| | | | Audit Check | £476,940.39 | £438,618.44 |

Internal Audit check by Mrs F Roberts

Treasurer: K Warmoth

£0.00

Fiona Roberts (AAT)

Cross House Farm, Station Road, Drigg, Holmrook, Cumbria, CA19 1XQ
T: 019467 24179 M: 07759 850 110 E: fionaljon@aol.com

10th July 2023

The Treasurer
Drigg & Carleton Charity
4 Walkmill Gardens
Gosforth
Cumbria
CA20 1EF

To Mrs Karen Warmoth

I have reviewed the Financial Statement of the Drigg & Carleton Charity for the year ending 31st March 2023. The bookkeeping records have been well maintained and both timely and properly recorded to produce the Financial Statement.

The records for the accounting transactions reconcile with the bank statements and the payments have been substantiated with appropriated vouchers or invoices and recorded in the minutes of the charity.

Kind regards



Fiona Roberts (AAT)

THE DRIGG CHARITY

England & Wales - Charity number 504289

Accounts

Drigg Charity Fund Financial Statement 1st April 2021 until 31st March 2022

Income

Drigg Society

2021 - 2022 2020 - 2021

| | | |
|---|--------|---------|
| Cambridge & Counties (31 day notice) Interest | 336.38 | £490.40 |
| Cambridge & Counties (95 day notice) Interest | 601.81 | £862.04 |
| Shawbrooks Interest on CF Bond | 457.02 | £802.66 |
| Cumberland Building Society Interest | 291.28 | £238.94 |

Total added to Society Acc. £1,686.49 £2,394.04

Drigg Bursary Fund

2021 - 2022 2020 - 2021

| | | |
|------------------------------------|-----------|-----------|
| LLWR donation to Bursary | £2,500.00 | £2,500.00 |
| Community Fund Donation to Bursary | 5,000.00 | £5,000.00 |

Total Drigg Bursary Fund £7,500.00 £7,500.00

Drigg Community Fund

Drigg Community Fund Allocation £51,500.00 £51,500.00

Drigg & Carleton Parish Council

Total Community Fund £51,500.00 £51,500.00

TOTAL CHARITY INCOME £60,686.49 £61,394.04

Balance 31st March 2021

Bank Accounts

| | 2021 | 2020 |
|------------------------------------|-------------|------------|
| Cumberland Society Savings Account | £ 19,209.16 | £18,970.22 |
| NatWest Society Account | £ 35,834.88 | £34,902.44 |
| Shawbrooks Bank Society Account | £ 2,461.74 | £1,659.08 |
| Cumberland Bursary Fund | £ 5,228.04 | £5,228.04 |
| NatWest Bursary Account | £ 1,946.93 | -£1,228.07 |

Shawbrooks Bank Community Fund Acc £75,000.00 £75,000.00

Cambridge & Counties Community Fund Acc £85,000.00 £85,000.00

Cumberland Community Fund Acc £85,000.00 £44,000.00

NatWest Community Fund Acc £68,251.20 £70,685.81

TOTAL £377,931.95 £334,217.52

Audit Check £438,618.44 £395,611.56

Internal Audit check by Mrs F Roberts

Expenditure

Community Fund Administration

| | | |
|--|---------|-----------|
| Insurances for Liabilities/Audit Fee/Bank fees | £191.00 | £95.00 |
| Domain name/Maintenance | £314.39 | |
| Secretary & Treasurer Fees | | £566.45 |
| Publicity & Communication - Keynotes/Tethera/CLP & Website | £168.00 | £1,000.89 |

Total Administration Costs £673.39 £1,662.34

Community Events

| | | |
|--|---------|--|
| Gala, Childrens Xmas Party, OAP Gifts | £312.00 | |
| Subsidised Hall Hire | | |
| Bonfire, Tuesday Chat Trip, Church Graveyard | £300.00 | |

Total Community Events Costs £612.00 £0.00

Village Maintenance

| | | |
|--|------------|-----------|
| Parish Grass & Hedge Cutting | £11,849.93 | |
| Summer & Winter planting of flower tubs, plus watering | £1,100.00 | £1,030.00 |

Total Village Maintenance £12,949.93 £1,030.00

Community Awards

| | | |
|------------------------|------------|--|
| Church grass cutting | £ 400.00 | |
| Litter pickers | £ 324.00 | |
| Bulb planting | £ 146.20 | |
| Church renovation | £ 4,000.00 | |
| Playground maintenance | £ 500.00 | |

Bursary Fund £5,000.00 £5,000.00

Total Community Awards £10,370.20 £5,000.00

Church Wall Repair

Repair to Lonning £3,750.00

£1,492.27

Community Awards and Projects £10,370.20 £10,242.27

Drigg Community Fund Expenditure Total £24,605.52 £12,934.61

Bursary Awards to Applicants £4,850.00 £4,325.00

OAP Gifts £420.00

TOTAL EXPENDITURE £29,455.52 £17,679.61

Balance 31st March 2022

Bank Accounts

| | 2022 | 2021 |
|------------------------------------|------------|------------|
| Cumberland Society Savings Account | £19,500.44 | £19,209.16 |
| NatWest Society Account | £36,773.07 | £35,834.88 |
| Shawbrooks Bank Society Account | £2,918.76 | £2,461.74 |
| Cumberland Bursary Fund | £5,228.04 | £5,228.04 |
| NatWest Bursary Account | £4,596.93 | £1,946.93 |

Shawbrooks Bank Community Fund Acc £ 75,000.00 £75,000.00

Cambridge & Counties Community Fund Acc £ 85,000.00 £85,000.00

Cumberland Community Fund Acc £ 85,000.00 £85,000.00

NatWest Community Fund Acc £ 95,145.68 £68,251.20

TOTAL AVAILABLE TO SPEND £409,162.92 £377,931.95

Audit Check £438,618.44 £395,611.56

Treasurer Mrs J Robinson

THE DRIGG CHARITY

England & Wales - Charity number 504289

Accounts

Drigg Charity Fund Financial Statement 1st April 2020 until 31st March 2021

Income

Drigg Society

| | 2020 - 2021 | 2019 - 2020 |
|---|-------------|-------------|
| Cambridge & Counties (31 day notice) Interest | £490.40 | £514.04 |
| Cambridge & Counties (95 day notice) Interest | £862.04 | £946.34 |
| Shawbrooks Interest on CF Bond | £802.66 | £834.08 |
| Cumberland Building Society Interest | £238.94 | £707.92 |

Total added to Society Acc. £2,394.04 £3,002.38

Drigg Bursary Fund

| | 2020 - 2021 | 2019 - 2020 |
|------------------------------------|-------------|-------------|
| LLWR donation to Bursary | £2,500.00 | £2,500.00 |
| Community Fund Donation to Bursary | £5,000.00 | £2,500.00 |

Total Drigg Bursary Fund £7,500.00 £5,000.00

Drigg Community Fund

| | | |
|---------------------------------|------------|------------|
| Drigg Community Fund Allocation | £51,500.00 | £51,500.00 |
| Drigg & Carleton Parish Council | | £518.00 |

Total Community Fund £51,500.00 £52,018.00

TOTAL CHARITY INCOME

£61,394.04 £60,020.38

Balance 31st March 2020

| Bank Accounts | 2020 | 2019 |
|------------------------------------|------------|------------|
| Cumberland Society Savings Account | £18,970.22 | £18,262.30 |
| NatWest Society Account | £34,902.44 | £33,442.06 |
| Shawbrooks Bank Society Account | £1,659.08 | |
| Cumberland Bursary Fund | £5,228.04 | £5,228.04 |
| NatWest Bursary Account | -£1,228.07 | £1,031.93 |

| | | |
|---|--------------------|--------------------|
| Shawbrooks Bank Community Fund Acc | £75,000.00 | £75,825.00 |
| Cambridge & Counties Community Fund Acc | £85,000.00 | £85,000.00 |
| Cumberland Community Fund Acc | £44,000.00 | £44,000.00 |
| NatWest Community Fund Acc | £70,685.81 | £43,300.51 |
| TOTAL | £334,217.52 | £306,089.84 |
| Audit Check | £395,611.56 | £366,110.22 |

Internal Audit check by Mrs F Roberts

Expenditure

Community Fund Administration

| | | |
|--|-----------|---------|
| Insurances for Liabilities/Audit Fee/Bank fees | £95.00 | £278.91 |
| NatWest Compensation Received | | |
| Secretary & Treasurer Fees | £566.45 | £537.45 |
| Publicity & Communication - Keynotes/Tethera/CLP & Website | £1,000.89 | £918.59 |

Total Administration Costs £1,662.34 £1,734.95

Community Events

| | | |
|--|--|-----------|
| Gala, Childrens Xmas Party, OAP Gifts | | £1,805.00 |
| Subsidised Hall Hire | | £2,430.00 |
| Bonfire, Tuesday Chat Trip, Church Graveyard | | £790.00 |

Total Community Events Costs £0.00 £5,025.00

Village Maintenance

| | | |
|--|-----------|-----------|
| Parish Grass & Hedge Cutting | | £5,982.00 |
| Summer & Winter planting of flower tubs, plus watering | £1,030.00 | £1,450.00 |

Total Village Maintenance £1,030.00 £7,432.00

Community Awards

| | | |
|---|--|-----------|
| Holmrook Reading Room Storage Shed & Cutting Wild Meadow | | £500.00 |
| Digging out for seat (Donation Parish Council Bench Installation) | | £160.00 |
| Seascale School (Seascale Community Fitness Centre Equipment) | | £300.00 |
| FOGS - IPads for Gosforth school | | £2,000.00 |

Bursary Fund £5,000.00 £2,500.00

Total Community Awards £5,000.00 £5,460.00

Bridleways Project

Hallsenna Moor Vegetation Clearance £4,470.75

Church Wall Repair £3,750.00

Repair to Lonning £1,492.27

Village Hall Kitchen Project

Community Awards and Projects £10,242.27 £10,440.75

Drigg Community Fund Expenditure Total £12,934.61 £24,632.70

Bursary Awards to Applicants £4,325.00 £7,260.00

OAP Gifts £420.00

TOTAL EXPENDITURE £17,679.61 £31,892.70

Balance 31st March 2021

| Bank Accounts | 2021 | 2020 |
|------------------------------------|------------|------------|
| Cumberland Society Savings Account | £19,209.16 | £18,970.22 |
| NatWest Society Account | £35,834.88 | £34,902.44 |
| Shawbrooks Bank Society Account | £2,461.74 | £1,659.08 |
| Cumberland Bursary Fund | £5,228.04 | £5,228.04 |
| NatWest Bursary Account | £1,946.93 | -£1,228.07 |

| | | |
|---|--------------------|--------------------|
| Shawbrooks Bank Community Fund Acc | £75,000.00 | £75,000.00 |
| Cambridge & Counties Community Fund Acc | £85,000.00 | £85,000.00 |
| Cumberland Community Fund Acc | £85,000.00 | £44,000.00 |
| NatWest Community Fund Acc | £68,251.20 | £70,685.81 |
| TOTAL AVAILABLE TO SPEND | £377,931.95 | £334,217.52 |
| Audit Check | £395,611.56 | £366,110.22 |

Treasurer Mrs J Robinson