

Charity registration number 523521 (England and Wales)

**CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

# CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

## LEGAL AND ADMINISTRATIVE INFORMATION

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### Trustees

M Hanson  
J L Wale  
R Oliver  
A Jessop  
A Hardware  
M Oliver

### Senior management

M Oliver  
M Oliver  
M Hanson

Secretary  
Treasurer  
Chairperson

### Charity registration

England and Wales

523521

### Independent examiner

Brearley & Co Accountants Limited  
39/43 Bridge Street  
Swinton  
Mexborough  
South Yorkshire  
S64 8AP

### Bankers

Virgin Money Business Banking  
7 North Avenue  
Clydebank  
G81 2NT

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# CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

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# CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

## TRUSTEES' REPORT

**FOR THE YEAR ENDED 31 MARCH 2025**

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The Trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

### **Objectives and activities**

The historic object of the charity as detailed in previous accounts was to provide recreation including pleasure grounds and an institute for use of the village of Brampton, near Barnsley.

The closure of Cortonwood pit some 30 years ago, and in recent years the decline of the popularity of working men's clubs meant the charity suffered financially over several years.

As such, the Trustees appointed in 2019/2020, and some of whom are still in post have worked extremely hard over the past five years to stabilise and repurpose the charity in order to enable longevity for years to come.

The Trustees continue to focus on ensuring financial stability and this has continued through 2024/25 with the the charity maintaining a healthy reserve.

Trustees continue to support local businesses through renting out space in the welfare building.

The trustees have continued throughout 2024/25 to focus on improving the day to day operations of the charity.

The charities vision, aims and values [as detailed below] have been a real focus over the last 12 months. In 2022/23 the Trustees secured significant investment from both Sport England and the Football Foundation, so that the buildings and land could be improved and developed to further enable the charity to grow its charitable purpose, widening the sport on offer to include Netball and therefore increasing the footfall and sports participation.

The trustees have endeavored to work within the guidelines of the charity commission on public when delivering activities, always mindful that the charity is to provide recreational activities for the local community of Brampton and the surrounding area.

Throughout the year trustees continued to focus on ensuring financial stability, site maintenance and operational compliance.

Trustees throughout 2022/23 worked in partnership with Sport England and the Football Foundation to develop and improve the facilities.

# **CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME**

## **TRUSTEES' REPORT (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2025***

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### **Charity Aims**

To provide our local community with new sports to try and to encourage members to think about their health and wellbeing.

To create a welcoming environment where everyone feels able to join in and feel part of the overall family.

To be a role model in our community for all members, providing grassroots sporting opportunities led by great coaches.

To think about how we can support social isolation across our community by providing volunteering and social interaction opportunities.

To grow our community asset so that it is financially and operationally stable and future proof for many years to come.

### **Charity Values**

We will:-

Be transparent and open in all our decision making.

Be welcoming to everyone who wants to join us.

Work in partnership with local leaders and other groups across our community.

Lead by example and treat others as we expect to be treated.

Ensure we have proper, safe and efficient practices and procedures in place to protect our members.

### ***Public benefit***

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

### ***Activities***

The green space is used by Brampton United JFC and Netball Club who have both brought improvements to the green space and attract long term pitch maintenance and improvement through the County FA. The role that the junior club plays supporting the aims of the charity is referred to earlier in the report.

Micky's Athletic /boxing gym is firmly established on site. As reflected earlier in the report the community gym provides classes for children from 5 years old through to their 'Mini Outlaws' sessions right through to training professionals.

The Cortonwood Bowling Club also runs from the site and continues to be a very popular activity. The club has been onsite for over 40 years.

Brampton Netball Club provides netball sessions for junior age groups along with the adults and continues to grow.

The plan going forward is to continue to grow the different clubs and increase sports participation.

# CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2025**

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### **Achievements and performance**

#### *Significant activities and achievements against objectives*

Footfall to the site continues to increase and the site continues to be a hive of activity on a daily basis, 7 days per week.

We were very lucky in the current climate to be able to secure a grant from Sheffield City Council which enabled us to get a new boiler fitted and also to have energy saving lights fitted in many rooms. Our boiler had limped along for many years and was constantly breaking down especially in the very cold weather.

#### Brampton United FC

Brampton United has had a remarkable 2025.

We have 12 boys football teams from U7 to U15 and a U12 girls team that will be playing in the Saturday girls league. We take our own tots session with kids 3 – 6 and get them to love football. We have a ladies free play session as well so that ladies can come and just play.

We are now in preparation for the 25/26 season and hoping to go from strength to strength.

Our young teams are full of enthusiasm and rarely miss any training sessions or matches.

We continue to ensure our pitches are in excellent condition and reseeded throughout the summer months.

Our awards ceremony is testament to how hard our children work and we look forward to the future and our continued work with the Trust to provide opportunities for the children within our community.

#### Micky's athletic boxing club

Josh Wale and his father Micky opened Squadbox at CWMW approximately 4 years ago. They currently have 20 members between 18 and 48 years of age who are mostly interested primarily in fitness.

Micky's Athletic Boxing Club is for children aged 10-16 years and runs Monday, Wednesday and Friday and mini outlaws 5yrs-10yrs runs Thursday and Saturday. Parents only pay if they can afford to do so.

Josh reports that the club is Nationally recognised for their boxing talents and encourages regional champions along with National finalists and national champions.

Micky has received many awards for his work with children and young people and was recognised by King Charles III at Buckingham Palace.

Squadbox Boot Camp Limited is fitness and well being for adults with 20 members which includes 2 classes each week for the over 60's.

#### Netball

We have had several girls who have now gone on to play for South Yorkshire netball. Quite an accomplishment considering they have not been playing long.

Additionally we have been approached to start a ladies/girls tennis team to keep the court used in the summer months when netball is not so active.

# CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2025**

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### **Financial review**

The charity had net outgoing costs of £70,904 from the day to day running of the charity for 2024/25, and the charity had a net income for the year of £56,739 for 2024/25.

Cash at bank and in hand for 2024/25 is reported as £27,604 (2023/24 was reported as £30,399), therefore cash flow continues to be in a healthier position year on year.

The trustees continue to carefully manage the charity finances and are satisfied that it will be able to continue for the foreseeable future.

### *Reserves policy*

It is the policy of the trustees to maintain unrestricted funds which are free of reserves of the charity at a level to provide sufficient funds to cover anticipated administration and support costs for a period of 12 months.

Any additional reserves are held to provide capital funds for repairs that will be required for the upkeep of the premises.

### *Major risks*

The Trustees are aware of the operational and financial risks which the charity faces. They regularly review those risks to mitigate any impact they may have on the charity.

### **Structure, governance and management**

The Charity was constituted by a Declaration of Trust dated 31st July 1925 and a Conveyance dated 31st December 1925 which was then changed to a Scheme dated 6th May 2004.

It is registered with the Charity Commission under the number 523521.

The Trustees who served during the year and up to the date of signature of the financial statements were:

M Hanson  
J L Wale  
R Oliver  
A Jessop  
A Hardware  
M Oliver

### *Recruitment and appointment of trustees*

Trustees vacancies are advertised [as required] and interested parties are asked to apply in writing. Interviews are held and suitable candidates are then appointed as per the constitution.

### *Organisational structure*

The charity is responsible for maintaining the premises, its contents and the grounds in a suitable state of repair. It raised income to support the running and maintenance of the community asset of the welfare building and green space, this is predominately through the leasing out of the office space to local businesses. This then allows the charity to fulfil its purpose of providing recreation facilities and activities for its local community.

The Trustees' report was approved by the Board of Trustees.



M Hanson (Jan 16, 2026, 3:13pm)  
**Trustee**



J Wale (Jan 19, 2026, 4:37pm)  
**Trustee**

15 January 2026

# CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

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I report to the Trustees on my examination of the financial statements of Cortonwood Miners' And Community Welfare Scheme (the Charity) for the year ended 31 March 2025.

#### **Responsibilities and basis of report**

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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

*Brearley & Co Accountants Ltd*

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Bianca Corvers (Jan 20, 2026, 9:15am)

**Brearley & Co Accountants Limited**

39/43 Bridge Street

Swinton

Mexborough

South Yorkshire

S64 8AP

15 January 2026



# CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 MARCH 2025**

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
<b>Income from:</b>							
Donations and legacies	2	-	9,353	9,353	-	-	-
Charitable activities		47,364	-	47,364	40,338	-	40,338
Investments	3	22	-	22	-	-	-
<b>Total income</b>		<u>47,386</u>	<u>9,353</u>	<u>56,739</u>	<u>40,338</u>	<u>-</u>	<u>40,338</u>
<b>Expenditure on:</b>							
Charitable activities		55,134	15,770	70,904	57,946	13,404	71,350
Other expenditure	5	-	-	-	(81)	-	(81)
<b>Total expenditure</b>		<u>55,134</u>	<u>15,770</u>	<u>70,904</u>	<u>57,865</u>	<u>13,404</u>	<u>71,269</u>
<b>Net expenditure and movement in funds</b>		(7,748)	(6,417)	(14,165)	(17,527)	(13,404)	(30,931)
<b>Reconciliation of funds:</b>							
Fund balances at 1 April 2024		<u>139,386</u>	<u>332,245</u>	<u>471,631</u>	<u>156,913</u>	<u>345,649</u>	<u>502,562</u>
<b>Fund balances at 31 March 2025</b>		<u>131,638</u>	<u>325,828</u>	<u>457,466</u>	<u>139,386</u>	<u>332,245</u>	<u>471,631</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

## BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Tangible assets	6		434,959		444,409
<b>Current assets</b>					
Debtors	7	761		1,711	
Cash at bank and in hand		27,604		30,399	
		<u>28,365</u>		<u>32,110</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(5,858)</u>		<u>(4,888)</u>	
<b>Net current assets</b>			22,507		27,222
<b>Total assets less current liabilities</b>			<u>457,466</u>		<u>471,631</u>
<b>The funds of the Charity</b>					
Restricted income funds	9	325,828		332,245	
Unrestricted funds	10	131,638		139,386	
		<u>457,466</u>		<u>471,631</u>	

The financial statements were approved by the Trustees on 15 January 2026

Trustee

# CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2025

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#### 1 Accounting policies

##### Charity information

Cortonwood Miners' And Community Welfare Scheme is a Charity.

##### 1.1 Basis of preparation

The financial statements have been prepared in accordance with the Charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. Principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

##### 1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% Reducing Balance
Fixtures and fittings	10% Reducing Balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

### 2 Income from donations and legacies

	<b>Restricted funds 2025 £</b>	<b>Restricted funds 2024 £</b>
Grants	9,353	-

### 3 Income from investments

	<b>Unrestricted funds 2025 £</b>	<b>Unrestricted funds 2024 £</b>
Interest receivable	22	-

### 4 Net movement in funds

	<b>2025 £</b>	<b>2024 £</b>
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	-	-
Depreciation of owned tangible fixed assets	9,450	19,426
Loss/(profit) on disposal of tangible fixed assets	-	(81)

# CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 5 Other expenditure

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Net loss on disposal of tangible fixed assets	-	(81)

### 6 Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Total £
<b>Cost</b>			
At 1 April 2024	470,539	8,961	479,500
At 31 March 2025	470,539	8,961	479,500
<b>Depreciation and impairment</b>			
At 1 April 2024	33,145	1,946	35,091
Depreciation charged in the year	8,748	702	9,450
At 31 March 2025	41,893	2,648	44,541
<b>Carrying amount</b>			
At 31 March 2025	428,646	6,313	434,959
At 31 March 2024	437,394	7,015	444,409

### 7 Debtors

	2025 £	2024 £
<b>Amounts falling due within one year:</b>		
Trade debtors	761	-
Prepayments and accrued income	-	311
	761	311
<b>Amounts falling due after more than one year:</b>		
Prepayments and accrued income	-	1,400
<b>Total debtors</b>	761	1,711

# CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 8 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	2,820	3,120
Accruals and deferred income	3,038	1,768
	<u>5,858</u>	<u>4,888</u>

### 9 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
	332,245	9,353	(15,770)	325,828
	<u>332,245</u>	<u>9,353</u>	<u>(15,770)</u>	<u>325,828</u>
<b>Previous year:</b>	<b>At 1 April 2023 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>At 31 March 2024 £</b>
	345,649	-	(13,404)	332,245
	<u>345,649</u>	<u>-</u>	<u>(13,404)</u>	<u>332,245</u>

### 10 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
General funds	139,386	47,386	(55,134)	131,638
	<u>139,386</u>	<u>47,386</u>	<u>(55,134)</u>	<u>131,638</u>
<b>Previous year:</b>	<b>At 1 April 2023 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>At 31 March 2024 £</b>
General funds	156,913	40,338	(57,865)	139,386
	<u>156,913</u>	<u>40,338</u>	<u>(57,865)</u>	<u>139,386</u>

# CORTONWOOD MINERS' AND COMMUNITY WELFARE SCHEME

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2025**

### 11 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
<b>At 31 March 2025:</b>			
Tangible assets	145,169	289,790	434,959
Current assets/(liabilities)	(13,531)	36,038	22,507
	<u>131,638</u>	<u>325,828</u>	<u>457,466</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>At 31 March 2024:</b>			
Tangible assets	148,203	296,206	444,409
Current assets/(liabilities)	(8,817)	36,039	27,222
	<u>139,386</u>	<u>332,245</u>	<u>471,631</u>





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**Parties involved with this document**

Document processed	Party + Fingerprint
Fri, 16th Jan 2026 15:13:24 GMT	M Hanson - Signer (09e9d02ada0384a75b014294bee49da2)
Mon, 19th Jan 2026 16:37:57 GMT	J Wale - Signer (7aeb20dcff156bc053f60a7c5a19751c)
Tue, 20th Jan 2026 9:15:22 GMT	Bianca Corvers - Signer (157d160a47b9482e25333aa3c3de5a88)

**Audit history log**

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Fri, 16th Jan 2026 14:51:14 GMT	Envelope generated by Bianca Corvers (40.120.56.238)
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Fri, 16th Jan 2026 15:11:18 GMT	Document generated with fingerprint cabb5004f8cb3e9551a79cddf2c05570 (40.120.56.238)
Fri, 16th Jan 2026 15:12:45 GMT	Sent the envelope to M Hanson (cwmwtrustees@gmail.com) for signing (40.120.56.238)
Fri, 16th Jan 2026 15:12:47 GMT	Document emailed to cwmwtrustees@gmail.com
Fri, 16th Jan 2026 15:12:59 GMT	M Hanson opened the document email. (66.249.93.71)
Fri, 16th Jan 2026 15:13:00 GMT	M Hanson opened the document email. (66.249.93.72)
Fri, 16th Jan 2026 15:13:02 GMT	M Hanson opened the document email. (66.249.93.71)
Fri, 16th Jan 2026 15:13:10 GMT	M Hanson viewed the envelope (80.192.214.209)
Fri, 16th Jan 2026 15:13:24 GMT	M Hanson signed the envelope (80.192.214.209)
Fri, 16th Jan 2026 15:13:25 GMT	Sent the envelope to J Wale (cwmwtrustees@gmail.com) for signing (80.192.214.209)
Fri, 16th Jan 2026 15:13:31 GMT	Document emailed to cwmwtrustees@gmail.com
Fri, 16th Jan 2026 15:13:42 GMT	J Wale opened the document email. (66.249.93.69)
Fri, 16th Jan 2026 15:13:42 GMT	J Wale opened the document email. (66.249.93.76)
Fri, 16th Jan 2026 15:13:43 GMT	J Wale opened the document email. (66.249.93.77)
Fri, 16th Jan 2026 16:11:34 GMT	J Wale opened the document email. (66.249.93.72)
Fri, 16th Jan 2026 19:49:53 GMT	J Wale opened the document email. (66.249.93.75)

Mon, 19th Jan 2026 16:22:22 GMT	J Wale opened the document email. (66.249.93.75)
Mon, 19th Jan 2026 16:36:20 GMT	J Wale viewed the envelope (148.252.132.45)
Mon, 19th Jan 2026 16:37:57 GMT	J Wale signed the envelope (148.252.132.45)
Mon, 19th Jan 2026 16:37:57 GMT	Sent the envelope to Bianca Corvers (biancacorvers@brearleyandco.co.uk) for signing (148.252.132.45)
Mon, 19th Jan 2026 16:37:58 GMT	Document emailed to biancacorvers@brearleyandco.co.uk
Mon, 19th Jan 2026 16:38:17 GMT	Bianca Corvers opened the document email. (85.210.241.4)
Tue, 20th Jan 2026 9:14:56 GMT	Bianca Corvers viewed the envelope (20.117.139.84)
Tue, 20th Jan 2026 9:15:22 GMT	Bianca Corvers signed the envelope (20.117.139.84)
Tue, 20th Jan 2026 9:15:22 GMT	This envelope has been signed by all parties (20.117.139.84)
Tue, 20th Jan 2026 9:15:22 GMT	Signed document confirmation emailed to cwmwtrustees@gmail.com (20.117.139.84)
Tue, 20th Jan 2026 9:15:22 GMT	Signed document confirmation emailed to cwmwtrustees@gmail.com (20.117.139.84)
Tue, 20th Jan 2026 9:15:22 GMT	Signed document confirmation emailed to biancacorvers@brearleyandco.co.uk (20.117.139.84)
Tue, 20th Jan 2026 9:15:22 GMT	Signed document confirmation emails have been sent to all parties. Document URL: <a href="https://api.signable.app/shareable/envelope?t=a785fe2f-48b6-44dd-b30f-df9428cc64a6">https://api.signable.app/shareable/envelope?t=a785fe2f-48b6-44dd-b30f-df9428cc64a6</a> (20.117.139.84)