

COGGESHALL YOUTH PROJECT (CIO)
Registered Charity number: 1180112
4 Church Green, Coggeshall, Essex, England

Trustees' Annual Report for the financial period ending 31 December 2019

Trustees

1. There are 8 trustees of the CIO. The trustees are: (1)James Bardrick, (2)Trevor Lynn, (3)Peter Bigg, (4)Barnaby Stinton, and (5)Gabrielle Ruiz (all trustees from 11 September 2018); and (6)Elizabeth Armour, (7)Amanda Jackson, and (8)Alexander Wickens (all trustees from 3 December 2019).

Structure, governance and management


2. The CIO's governing document is dated 19 May 2018 and is based upon the Charity Commission model constitution for a charitable incorporated organisation (CIO): foundation model.
3. The trustees are appointed in accordance with the constitution. All trustees have completed their DBS checks and signed the appropriate declarations.
4. The objectives of the CIO are to advance the education of young people in Coggeshall and the surrounding area in such ways so as to enable them through their leisure time activities to develop their physical, mental and spiritual capacity so that they may grow to full maturity as individuals and responsible members of society, in particular, but not exclusively, by the provision of a Youth Worker to undertake Christian youth work in local schools, local churches, and the local community.
5. In making the decisions regarding the preparations for the commencement of operations, the trustees have had regard to the Charity Commission's public benefit guidance when exercising their powers and duties. In particular when planning the future activities of the CIO and provision of a youth worker for the benefit of the young people in the area.

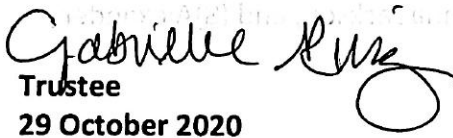
Activities and financial review

6. The CIO is currently dormant pending such time as the trustees of Coggeshall Prentice Youth Work Trust (Registered Charity Number: 1114176) decide it is appropriate to transfer the assets of Coggeshall Prentice Youth Work Trust to the CIO.
7. The accounts for the CIO for the period ending 31 December 2019 therefore show no turnover, assets, or liabilities.
8. Steps have been taken to progress the commencement of operations for the CIO. In particular the approval of the Charity Commission to effect the transfer of assets from Coggeshall Prentice Youth Work Trust to the CIO has been obtained.
9. The trustees of the CIO have also been liaising with Brian Summers who is currently employed by Coggeshall Prentice Youth Work Trust and other volunteers to secure the transfer of staff to the CIO.
10. The trustees of Coggeshall Prentice Youth Work Trust have reviewed the decision to transfer all its asset to the CIO, but at present it has been decided to continue operating through the unincorporated charity.

11. The CIO has not commenced its operations and will only do so when Coggeshall Prentice Youth Work Trust is in a position to close down and transfer all its assets to the CIO. This is estimated to be during the course of 2021.

The trustees declare that they have approved the trustees' report above
Signed and approved on behalf of all the trustees

 ELIZABETH ARMOUR
Trustee

 GABRIELLE RUIZ
Trustee
29 October 2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

Coggeshall Youth Project

1180112

Receipts and payments accounts

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For the period from	27/09/2018	To	31/12/2019
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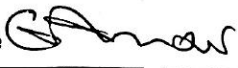
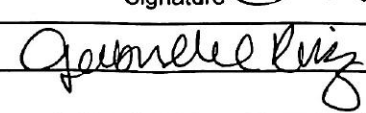
Section A Receipts and payments

	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 £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Elizabeth Armour	29-Oct-20
	Gabrielle Ruiz	29-Oct-20