Tr	'ustees'	Annua	al Rep	ort	for the	period	
ner lander hande er eine er gemen gement er	Period start date			To contact	Period end	date	
From	19	09	2019 <b>To</b> 31 0		03	2020	

		Charity name	NORTHCLIFFE A	LLOTMENT SOCIETY
	Other names cha	arity is known by	Olevania and American Space	nag uf <b>chiet ex</b> erestor e o oud co
	Registered charity	y number (if any)	1185394	
	Charity's	principal address	30 LYNTON DRIVE	A CONTRACTOR OF THE CONTRACTOR
	•		SHIPLEY	
			WEST YORKSHIRE	1
			Postcode	BD18 3DJ
n	nes of the charity trust  Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled tappoint trustee (if any)
L	Val HARRIS	Secretary		appoint trustee (if any)
2	Alex JONES	-	0.144	
3	Ian ASHE			The state of the state of the state of
1	Jen DYER	-		10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
5	Stephen BLUNDELL	Treasurer	ra e roja i bojak iz nasaka sa Hara kisak a sasa i si i wasa	i lange to
6	Rachael DURRETT	i 🚉 i kanan ngi i	Dies Bark ATA te bereit Mersie	t. Espoig bedrassauk
7	Deborah MOORE	12 120 4 10 10 10 10 10 10 10 10 10 10 10 10 10	EN A CARSELLAND COLOR OF THE COLOR	A terror acceptance of a constraint of the const
3	-			l sandisalassas elitinak et
)	_			l no legacheo ne date
)	-			The same allow Heave A.C. or a
1	-			
	-			
2	Names of the trustee	es for the charity,	f any, (for example, any cus	stodian trustees)
2			Dates acted if not for v	vhole vear
2	Name		Dates acted if not for v	7.2.0.2.0

Names and addresses of advisers (Optional information)

ı	Address	Name	Type of adviser
	Contains that the properties with the second of the contract o	granica en el carro ellaco de la carro	Market State of the State of th
			<u>.</u>
	Citavita la casa la la cita de la	TO ALTO LOS AND	50 CT 1 -

Name of chief executive or names of senior staff members (Optional information)

#### Section B

## Structure, governance and management

#### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)

How the charity is constituted (eg. trust, association, company)

Trustee selection methods

CIO Association Constitution

Charitable Incorporated Organisation (CIO)

Elected by membership

#### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

On 1st October 2019 all assets, liabilities and undertakings associated with the unincorporated organisation known as 'Northcliffe Allotment Society' were transferred to the Charitable Incorporated Organisation with charity number 1185394 by a transfer agreement executed by the committee of the unincorporated organisation and the trustees of the Charity.

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The objects of the Charitable Incorporated Organisation are:

'To further or benefit the residents of Shipley (West Yorkshire) and the surrounding area without distinction of age, gender, sexual orientation, race or political, religious or other opinions by providing allotment facilities in the interests of social welfare for recreational leisure time occupation with the objective of improving life for the residents.'

The Trustees confirm that they have had regard to the Charity Commission's public benefit guidance where relevant.

Northcliffe Allotment Society is a membership organisation. Full membership is available to all individuals holding the tenancy of an allotment plot on the site managed by the Charity, however membership is available to any individual, corporate body, or individual or corporate body representing an organisation which is not incorporated.

The trustees of the Charity are unpaid.

The Charity is funded through a combination of membership fees, rents charges for the use of allotment plots, and a management fee paid to the Charity by the local authority.

The main activities undertaken by the Charity are:

- the allocation and letting of allotment plots through a transparent application process that is open to the public
- the management and maintenance of the allotment site, under a service level agreement with the local authority
- The provision of volunteering opportunities to members and to the wider community in relation to landscape management and conservation
- The organising of social and community events which are open to members and to the wider community
- The publishing of periodic newsletters containing horticultural information and advice, and other material of interest to members and supporters

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
  - contribution made by volunteers.

## Section D

# Achievements and performance

Summary of the main achievements of the charity during the year

Transfer of all plot holders to the new tenancy agreements with the Society.

A web site that acts as the public face for people interested in the allotments.

A well organised waiting list and system for letting plots; the site is always fully let; people on the waiting list kept regularly updated. A new membership system to ensure good communications with members

and an easy way to pay for plots.

An effective committee that works well to ensure the CIO works within the relevant regulations and statutes and meets the needs of its members. Review of all policies, and appointment of a safeguarding officer to the committee.

Provision of bulk ordering services for members and events to support plot holders, for example plant swap, talks, classes.

Greater involvement of members on many aspects of the allotments organisation and day to day management.

A regular community gardening project which involves plot holders, people from the waiting list and members of the wider community, creating a new community wildlife space to be open to the public and bringing back an overgrown plot to become a communal orchard

### **Section E**

#### Financial review

Brief statement of the charity's policy on reserves

The Charity currently maintains only Unrestricted reserves, as it currently receives no Restricted funding. Unrestricted reserves are maintained to provide a buffer for unforeseen operational costs, and for foreseeable expenses, asset replacement, and for future investment in the allotment site managed by the Charity.

Details of any funds materially in deficit

Not applicable. The Charity does not hold any funds in deficit.

#### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Other	ontional	information	Section 198
Other	Optional	IIIIOIIIIatioii	

## Section G

Section F

#### Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s) STEPNEN BLUNDELL

VAL THARRIS

Position (eg Secretary, Chair, etc)

MEASURER.

Co- JEES

Date

05/09/2020.



No (if any) 1185394

## Receipts and payments accounts

		NAME AND ADDRESS OF THE OWNER, WHEN PERSON AND PARTY OF THE OWNER,	
For the period	Period start date	7.	Period end date
from	19/09/2019	То	31/03/2020

CC16a

Restricted funds Endownsol funds	Unrestricted funds	Restricted funds	Endowment funds to the nearest £	Total funds	Last year
A1 Receipts	to the hearest 2	to the hearest 2	to the field est 2	to the nearest a	to the hourest a
Fees, grants and donations	4,950	-		4,950	SEGMENT SELECTION S
Member subscriptions	58			58	Table 1
Rental income from allotment plots	170	-	-	170	-
Resale of horticultural supplies	876		-	876	-
Fundraising social events	388			388	
Bank interest	0	-	-	0	-
Same interest	LI -	-	3.00	3.000 (2.000 (2.000 - 17)	
	i jayanan a mananan ja				-
Sub total (Gross income for AR)	6,442	<u> </u>		6,442	
A2 Asset and investment sales,	toxic deliter of bec-				
see table).	K000000				
	-	-		100	THE PROPERTY OF
	petrosit and another court of the party	-	-	-	
Sub total	-	-			
Total receipts	6,442			6,442	
		11			
A3 Payments	d become and	Ad Square management			
Rent refunds	220	-		220	-
Horticultural supplies	740	-		740	
Site maintenance	785		-	785	itter of cemā -
Fundraising and social events	322	-	-	322	Li reason era des -
Administrative expenses	72	Miles and a second	-	72	
nsurance	403	a Charles American	-	403	
Utilities	100		•	100	MIESTON .
Bank charges	18		-	18	
	The suppose of the second		-		-
Sub total	2,660		•	2,660	
A4 Asset and investment					
ourchases, (see table)					
	-	-	-	-	
Sub total	E. Turning and the control of the co				
Total payments	2,660			2,660	Mary Later Page
	2,000	- New York Control of the Control of		2,000	
Net of receipts/(payments)	3,782	to the second se	-	3,782	
A5 Transfers between funds	-		-	•	
A6 Cash funds last year end	3,174	-	-	3,174	
Cash funds this year end					The second secon

Categories		Unrestricted	Restricted funds	Endowment
65110853350	Details	funds to nearest £	to nearest £	funds to nearest £
Cash funds	Cash	71	E COBACARSCIOSA	-Ses CMAR
	Current Account (HSBC)	893	ARU RISU WIRELS	SEED OF US
	Current Account (Unity Trust)	5,563		
	Deposit Account	428		
	Total cash funds	6,955		
		Villagins and	5.24, 15.25, 11.1	ostania a
		Unrestricted funds	OK Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
2 Other monetary assets	n/a	4,950 }		s grants and has
				• U.S. 4 SEE SAMORES.
		- 876 t 1	n.5600	esta di morticoltura
			-	
			-	rk interest
			Income for Africa	San massificini
	-11-4-61	Fund to which asset	Cost (optional)	Current value
3 Investment assets	Details n/a	belongs	-	(optional)
			-	-
			Control Supract 2	
		8 442 7 3	Total receipts:	•
			•	
				nt implicación
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
4 Assets retained for the	Allotment clubhouse building	General	vents	4,65
		78.1		-Pist-aver aspect
narity's own use				
narity's own use				Control of the Contro
narity's own use		18.1.1	-	Sias
narity's own use		36		v chargas
narity's own use		18.1	Sub fotal)	L Charges
narity's own use		28	Sub facuti	- Chargas
narity's own use		18.	Sub fate()	L Charges
narity's own use		8	Sub facuti	L Charges
narity's own use		18	Sub fate()	L Charges
narity's own use		Fund to which	Sub fotal	Charges
72 303 15 2,895 1 2,895 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Details	Fund to which liability relates	Sub fatat)	Charges
narity's own use	Details n/a			
72 303 15 2,895 1 2,895 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				
72 303 15 2,895 1 2,895 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			Amount due (optional)	
72 303 15 2,895 1 2,895 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			Amount due (optional)	
5 Liabilities			Amount due (optional)	
5 Liabilities		liability relates	Amount due (optional)	
5 Liabilities	n/a Signature	liability relates	Amount due (optional) Name	When due (optional)
5 Liabilities	n/a	liability relates	Amount due (optional) Name	