



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 31 March 2019 To 31 March 2020

Charity name: Newcastle Lanterns

Charity registration number: 1171991

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Newcastle Lanterns Supporters Club was set up to promote and put on an annual lantern parade in the Newcastle Under Lyme (NUL) town centre.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activities of the charity were to run open access community arts workshops to create lanterns that would be carried in the Lantern Parade.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have carried out their duties with due regard to the Commission's public benefit guidance.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The trustees worked towards the winding up of the charity this year.</p> <p>The charity did not operate, did not raise or seek additional funding and did not carry out any activities this year.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the trustees were working towards winding up the charity, and transferring funds to the beneficiary listed in the constitution as the planned recipient
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Charity being wound up
Details of fund materially in deficit	Para 1.24	No deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Charity was closed whilst still holding funds, which were transferred to the named beneficiary according to clause 29c of our constitution.

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed at set up of charity, no new trustees selected

Reference and Administrative details

Charity name	Newcastle Lanterns
Other name the charity uses	Newcastle Lantern Parade
Registered charity number	1171991
Charity's principal address	21 Larchwood, Keele, Staffordshire, ST5 5BB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rebecca Leach	Chair	2017 to present	
2	Claire Stevens	Secretary	2017 to present	
3	Rachel Ansell	Treasurer	2017 to present	

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

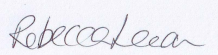

Reason for non-disclosure of key personnel details

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rebecca Leach	Claire Stevens
Position (eg Secretary, Chair, etc)		Secretary
Date	1/7/2022	



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FOR ENGLAND AND WALES

Newcastle Lanterns

1171991

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2019

To

Period end date
01/04/2020

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					
Receipts from online fundraising	9	-	-	9	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9	-	-	9	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9	-	-	9	-
A3 Payments					
Transfer of cash balance to nominated recipient as per constitution	2,143	-	-	2,143	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,143	-	-	2,143	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,143	-	-	2,143	-
Net of receipts/(payments)	- 2,134	-	-	- 2,134	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,134	-	-	2,134	-
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	Cash in bank as at 31/03/2020	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
	None		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
	None		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Rebecca Leach	Rebecca Leach	1/7/2022	
	Claire Stevens	Claire Stevens	1/7/2022	