

**The John Carpenter Club Charitable Trust CIO**  
**Charity No 1158221**  
**31 October 2021**

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**The John Carpenter Club Charitable Trust CIO**  
**Charity No 1158221**  
**31 October 2021**

**Trustees' Report**

The trustees present herewith the accounts of the charity for the year ended 31 October 2021, and report thereon as follows:

**Incorporation**

The charity was incorporated on 24 October 2012 as a private company limited by guarantee and not having a share capital, and converted to a CIO on 2 April 2019.

**Status**

The CIO is registered with the Charity Commission with No. 1158221.

**Period of Account**

The current period of account is from 1 November 2020 to 31 October 2021.

**Activity**

The charity had no activity during the year.

**Trustees**

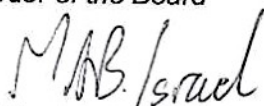
The trustees holding office at the Balance Sheet date were:

P R S Earl  
M A B Israel  
S J Kelly  
B A H Todd

**Auditors**

The charity is exempt from audit under the terms of the Charities Act.

*By Order of the Board*



M A B Israel (Trustee)  
1 Cassiobury Park Avenue  
Watford WD18 7LA

21 October 2022

**The John Carpenter Club Charitable Trust CIO**  
**Charity No 1158221**

**Balance Sheet as at 31 October 2021**

*Note*

**Current Assets**

Cash at bank		<u>500</u>	
<b>Net Current Assets</b>			<u>500</u>

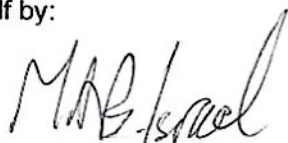
**Creditors Due After More Than One Year**

Loan account	3	<u>500</u>	
			<u>(500)</u>

<b>Net Liabilities</b>		£	<u>Nil</u>
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<b>Reserves</b>		£	<u>Nil</u>
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These financial statements were approved by the Board of Trustees and were signed on their behalf by:



M A B Israel *Trustee*

21 October 2022

The notes on page 3 form part of these financial statements.

**The John Carpenter Club Charitable Trust CIO**  
**Charity No 1158221**

**Notes to the Financial Statements for the year ended 31 October 2021**

**1. Accounting Policies**

The charity is a CIO and it was dormant during the year.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

**Basis of Preparation**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland, and the Statement of Recommended Practice - Accounting and Reporting by Charities (effective January 2015).

The charity is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

**2. Taxation**

The charity is not subject to UK taxation.

**3. Loan Account**

The loan is from the John Carpenter Club General Fund, which has agreed to support the charity for the foreseeable future. The loan is interest free and has no fixed repayment date.