



Receipts and payments accounts

For the period
from

Period start date
17/03/2016

To

Period end date
31/05/2016

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					
Edlesborough Parish Council	1,500	-	-	1,500	-
Beer tasting	150	-	-	150	-
Wine tasting	280	-	-	280	-
Edlesborough Cricket Club	20	-	-	20	-
Fun run	229	-	-	229	-
Quiz night	375	-	-	375	-
Quiz night raffle	80	-	-	80	-
Edlesborough Cricket Club Donation	180	-	-	180	-
Quiz night	25	-	-	25	-
Fun run	79	-	-	79	-
Fun run raffle	190	-	-	190	-
Fun run	516	-	-	516	-
Quiz night	50	-	-	50	-
Fun run	168	-	-	168	-
Fun run	820	-	-	820	-
Fun run	30	-	-	30	-
Fun run	593	-	-	593	-
Fun run	466	-	-	466	-
Fun run	5	-	-	5	-
Sub total (Gross income for AR)	5,756	-	-	5,756	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,756	-	-	5,756	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	5,756	-	-	5,756	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,756	-	-	5,756	-

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	Bank account	5,756	-	-
		-	-	-
		-	-	-
	Total cash funds	5,756	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

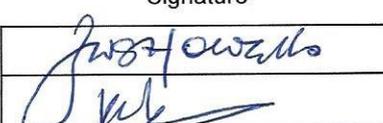
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature 	Print Name TREASURER CHAIRMAN	Date of approval 08/06/2017 08/05/2017
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Trustees' Annual Report for the period

Period start date			Period end date				
From	17	March	2015	To	31	May	2016

Section A Reference and administration details

Charity name

Edlesborough Community Sports Club C.I.O.

Other names charity is known by

Registered charity number (if any)

1160939

Charity's principal address

Tall Trees
Church End
Edlesborough Nr Dunstable
LU6 2EP Beds

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	Kenneth Holloway	Chair		First Trustee
2	Bryan Hammons	Secretary		First Trustee
3	John Howells	Treasurer		First Trustee
4	Chris Nevard			First Trustee
5	Graham Simpson			First Trustee
6	Alan Williams			First Trustee
7	Gary Daly		From May 2015	Current Trustees
8	Trish Owen		From May 2015	Current Trustees
9	Gillian Woodhouse		Resigned Sept 2016	First Trustee
10	David Brown		Resigned Nov 2016	First Trustee
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	C.I.O.
Trustee selection methods (eg. appointed by, elected by)	Appointment by existing Trustees

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.

Trustees are instructed in their responsibilities on appointment, and formally reminded of them at every Trustee meeting.
The Charity has a written constitution, and this is strictly adhered too. During the period covered by this report the Trustees have been developing a network of volunteer support, the organisation of various fund raising events being controlled by sub committees with a Trustee as chair.
The Charity works closely with Edlesborough Parish Council on all aspects of developing sport and community activities and facilities in the Parish but has no legal connection to EPC or any other organisation. The Trustees have developed a risk matrix for the various aspects of the work of the Charity and act and will act accordingly.

Section C Objectives and activities

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

To further or benefit the residents of Edlesborough and the surrounding neighbourhoods, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

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)

When applying for charitable status the Trustees recognised that as a significant amount of grant aid would be required to fund the various aspects of the stated aims, particularly the replacement of an existing pavilion with a new pavilion and community hub, there would be a certain amount of time required in establishing methodologies for applying for and obtaining these funds. The benefit of that work only becoming apparent as time progressed. However, to ensure continued community involvement the trustees and volunteers ran several fund raising and social events.

Every Trustee is required to read, and confirm they have read, the Charity Commission's guidance. The various organised events and their management are undertaken with this guidance in mind. They are reminded of their duties at each meeting of the Trustees.

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.

Summary of the main achievements of the charity during the year

The Charity ran several fund-raising events during this period but the Trustees also involved themselves in discussions with funding bodies to establish possible availability of grant aid and hence the financial credibility of their programme. This further involved liaison with Edlesborough Parish Council, particularly as there are significant developments being carried out in the Parish, which will give rise to a building levee then termed Section 106. We also prepared and agreed an operating lease for the new pavilion, when built, under which the Charity will manage and operate the facility for a period of 25 years.

It had been previously recognised that raising the significant funds required for the new building would take time, and our efforts were not helped by national political instability during this period, which temporarily closed some national grant funding schemes.

The Trustees also liaised with the various sports and other clubs using the village green (on which the new pavilion is to be built) to prepare an achievable ongoing plan to further development in both sporting and community activities, supported by both the organisation itself and the facilities as they become available in the new building. .

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees have authorised a "buy a brick" scheme, under which donors can contribute to an engraved brick which will be incorporated into the new building. These donations are given on the understanding that they will be returned if the building is not started in a reasonable time (to be determined). They are therefore held separately. All other income is available for use by the Charity. It is anticipated that any significant grant income will be directly transferred to the Parish Council to fund the new building as there may be practical and financial advantages in that arrangement.

Details of any funds materially in deficit

No funds are 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.

The Charity has no investment policy at this time. One may become necessary as and when significant grant funding is obtained.

Section F

Other optional information

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Section G

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)	KENNETH HOLLOWAY	
Position (eg Secretary, Chair, etc)	CHAIR	

Date

08/05/2017