

THE FINBOW-AMBROSE CAVENDISH VILLAGE SPORTS & RECREATIONAL TRUST

Registered charity no. 1047595

Hazelmere
High Street
Cavendish
Sudbury
Suffolk CO10 8AZ

E-mail cavpcchris@hotmail.co.uk

Tel 07814246204

1st Nov 2023

Dear Trustee

A meeting of the Trustees will be held on 8th November, following the Parish Council meeting

Yours sincerely,

C R Turner
Hon/Sec/Treasurer

AGENDA

1. Apologies for absence.
2. Meetings of the meeting held on 9th Nov 2022 to be agreed (attached).
3. Matters arising.
4. To receive and approve the financial accounts for the year ended 31-03-23 (attached).
5. To receive and approve the annual report for the year ended 31-03-23 (attached).
6. To review general and investment policy.
7. To agree a payment to the Cavendish Sports Club, from the income accrued in the year ended 31-3-2023 as per Trust Deed and at the Trustees discretion.

THE FINBOW-AMBROSE CAVENDISH VILLAGE SPORTS & RECREATIONAL TRUST

(short name The Finbow-Ambrose Trust)
Registered charity no. 1047595
(est 1995)
Hazelmere
High Street
Cavendish
Sudbury
Suffolk CO10 8AZ

Financial Report for the Year Ended 31st March 2023

	<u>RECEIPTS</u>	<u>£</u>		<u>PAYMENTS</u>	
Apr 2022	Balance b/f	27193.50		Balances b/fwd	£ 30000.52
May	Schroder distribution	636.13	Nov 21	Distribution	£ 1685.00
	Suffolk BS Interest	0.33			
August	Schroder distribution	734.00			
Nov	Schroder distribution	711.76			
	Interest	0.28			
Feb 23	Schroder distribution	724.52			
	Total	30000.52		c/fd	£ 28315.52

Represented by:

Ipswich Building Society	£74.49
Schroder CIF	£28241.03

Report:

Building Society interest to date	£826.31
Schroder CIF distributions to date	£31519.62

Value of fund as at 31-03-23	£63140.13
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Value of fund as at 31-03-22	£62501
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ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2023

Chairman: - Malcolm Halliday
Other members: - The Cavendish Parish Council
Secretary: - C R Turner
Treasurer: - C R Turner

The aim of the Trust is to maintain and increase the capital fund, until the fund is needed to ensure the continued existence of a sports and recreational facility in the village. The income is available for distribution and can be used to pay the annual lease payments at the discretion of the Trustees.

To achieve the Trust's object, the Trustees have used the year to invest the monies at their disposal to achieve capital gain.

The policy is reviewed annually and it has been agreed to continue the current policy for another year.

Signed

M Halliday
Chairman