

**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

31/10/2024 2

Dear Trustee

A meeting of the Trustees will be held on November 13th, 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 8<sup>th</sup> Nov 2023 to be agreed (attached).
3. Matters arising.
4. To receive and approve the financial accounts for the year ended 31-03-24 (attached).
5. To receive and approve the annual report for the year ended 31-03-24 (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 31-3-2024 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 31<sup>st</sup> March 2024**

	<u>RECEIPTS</u>	<u>£</u>		<u>PAYMENTS</u>	
Apr 2023	Balance b/f	28315.52		Balances b/fwd	£ 31139.63
May	Schroder distribution	648.82	Nov 21	Distribution	£ 0
					Agreed
					Nov
					23payment
					of
					£2800(o/s)
May	Suffolk BS Interest	1.64			
August	Schroder distribution	739.66			
Nov	Schroder distribution	692.08			
	Interest	1.05			
Feb 24	Schroder distribution	710.86			
	TOTAL	31139.63		c/fwd	£31139.63

### Represented by:

Ipswich Building Society	£2877.18(Less £2800 above)
Schroder CIF	£28241.03

### Report:

Building Society interest to date	£829.00	
Schroder CIF distributions to date	£34311.04	
Value of funds as at 31-03-24		£67846
Value of funds as at 31-03-23		£63140

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**ANNUAL REPORT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

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