

THE FINBOW-AMBROSE CAVENDISH VILLAGE SPORTS & RECREATIONAL TRUST

Registered charity no. 1047595

1 The Maltings
High Street
Cavendish
Sudbury
Suffolk CO10 8AZ

Tel: 01787 280 943

E-mail: cavpcchris@hotmail.co.uk

Dear Trustee

A meeting of the Trustees will be held on 10th July 2019 at the Memorial Hall, 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 Nov 2018 to be agreed (attached).
3. Matters arising.
4. To receive and approve the financial accounts for the year ended 31-03-19 (attached).
5. To receive and approve the annual report for the year ended 31-03-19 (attached).
6. To review general and investment policy.
7. To transfer to the Cavendish Sports Club the income accrued in the year ended 31-3-2019 for lease payments and repairs to building totalling

THE FINBOW-AMBROSE CAVENDISH VILLAGE SPORTS & RECREATIONAL TRUST

(short name The Finbow-Ambrose Trust)
Registered charity no. 1047595
(est 1995)

no 1 The Maltings
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Cavendish
Sudbury
Suffolk CO10 8AZ

Financial Report for the Year Ended 31st March 2019

	<u>RECEIPTS</u>	<u>£</u>		<u>PAYMENTS</u>	
Apr 2018	Balance b/f	25414.10		Balances b/fwd	£27725.03
May	Schroder distribution	467.61	Nov 18	Distribution	£ 2000.00
	Interest	0.63			
August	Schroder distribution	724.29			
Nov	Schroder distribution	622.63			
	Interest	0.07			
Feb 19	Schroder distribution	495.70			
	Total	27725.03		c/fd	£25725.03

Represented by:

Ipswich Building Society £41.63
Schroder CIF £25683.40

Report:

Building Society interest to date £824.72
Schroder CIF distributions to date £24464.25

Value as at 31-03-18	£56011
Value as at 31-03-19	£56735

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ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2019

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 also 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

