THE FINBOW-AMBROSE CAVENDISH VILLAGE SPORTS & RECREATIONAL TRUST

Registered charity no. 1047595

Hazelmere High Street Cavendish Sudbury Suffolk CO10 8AZ

E-mail cavvpc@outlook.com

Tel 07814246204

4th Nov 2022

Dear Trustee

A meeting of the Trustees will be held on 9th 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 11th Nov 2021 to be agreed (attached).
- 3. Matters arising.
- 4. To receive and approve the financial accounts for the year ended 31-03-22 (attached).
- 5. To receive and approve the annual report for the year ended 31-03-22 (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 31-3-2022, as per letter received from the secretary of the Sports Club, to cover lease payment and costs (Total Income £1922.45, lease payment £1685.22)

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(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 2022

	<u>RECEIPTS</u>	<u>£</u>		PAYMENTS		
Apr 2021	Balance b/f	26771.05		Balances b/fwd	£ 28693.50	
May	Schroder distribution	419.66	Nov 21	Distribution	£ 1500.00	
	Interest	0.04				
August Nov Feb 21	Schroder distribution Schroder distribution Interest Schroder distribution	506.94 519.79 0.03 475.99				
	Total	28693.50		c/fd	£ 27193.50	
Represented by:						
	Ipswich Building Society Schroder CIF		£73.88 £27193.50			
<u>Report:</u>	Report: Building Society interest to date Schroder CIF distributions to date Value of fund as at 31-03-21		£825.70 £29597.24	£53940		
Value of fund as at 31-03-22				£62501		

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Hazelmere High Street Cavendish Sudbury Suffolk CO10 8AZ

E-mail: <u>cavpcchris@hotmail.co.uk</u>

ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2022

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