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)

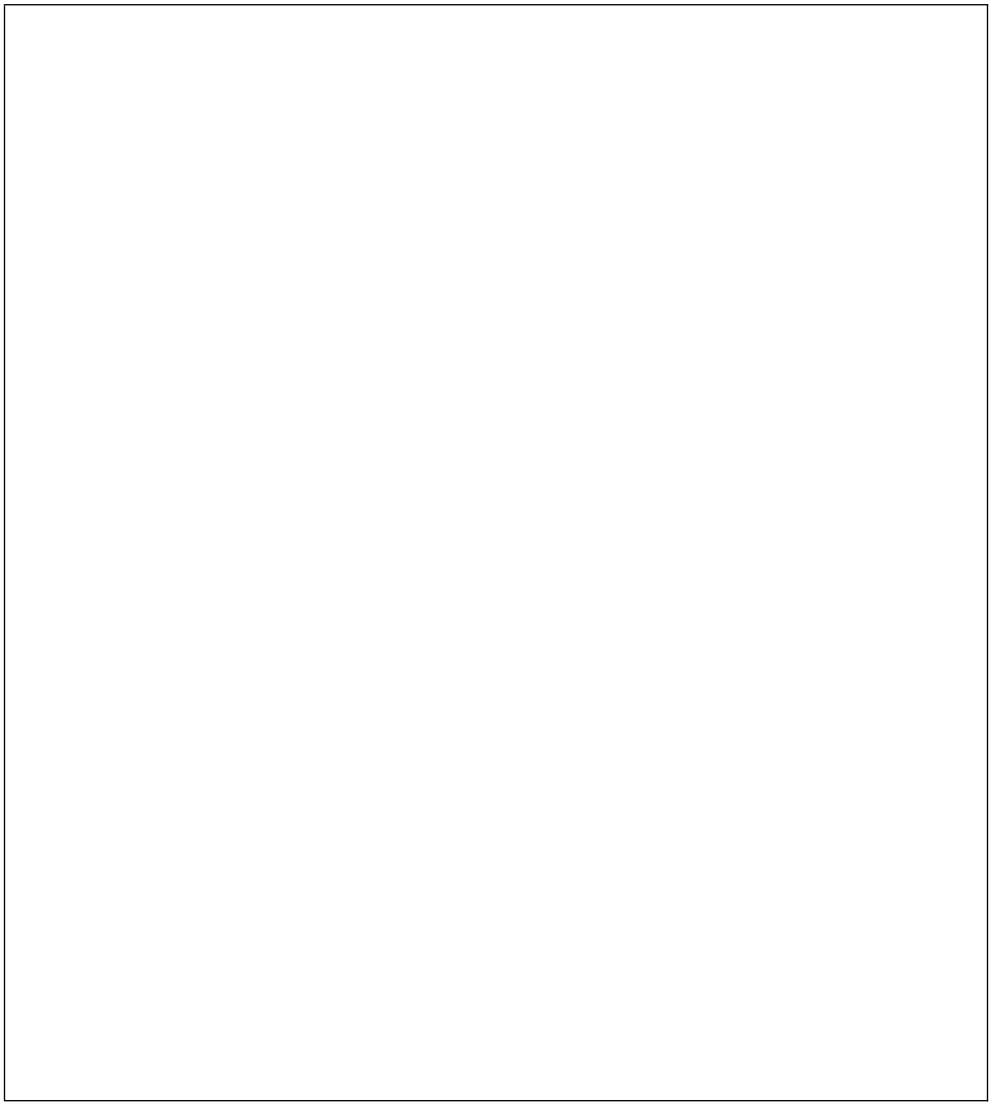
The main activities from 2025-26 fall in two main categories

1. **Community Engagement.**

   i. This included use of a 'Helm at Croglin' Facebook page and regular use of local Whats App groups together with local Parish News publications. Articles appeared in local newspapers.

   ii. Continuing partnerships with
   - Ainstable PCC
   - Croglin Village Hall committee

2. **Working towards merger of The Helm with Croglin Village Hall**
   In the light of the closure of the Community Ownership Fund by the current government the trustees unanimously decided to pursue a merger with Croglin Village Hall committee as the main aims of both organisations are similar. Activities have included
   i. Meetings with the Village Hall Management Committee and trustees
   ii. Communication with Solicitors



CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
The Helm At Croglin	

Receipts and payments accounts

CC16a

For the period from	Period start da 01/04/2025	To	e od end date 31/03/2026

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					
Fundraising	740	-	-	740	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	740	-	-	740	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	740	-	-	740	-
A3 Payments					
Rent	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	740	-	-	740	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	740	-	-	740	-

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank	3,069	-	-
	Petty Cash	-	-	-
		-	-	-
	Total cash funds	3,069	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	Mark Hetherington	14/09/2026
	Julian Whittle	14/9/26.