

# SHERBORNE IN THE COMMUNITY

England & Wales · Charity number 1031238

## Details

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**Other names** SHERBORNE HOUSE TRUST

**Status** Registered

**Legal form** Charitable company

**Company number** [02824034](#)

**Registered** 1994-01-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 51 Tresco Road  
London  
SE15 3PY

**Phone** 07765881556

**Email** [jimnurton@gmail.com](mailto:jimnurton@gmail.com)

**Website** [www.sherborneinthecommunity.co.uk](http://www.sherborneinthecommunity.co.uk)

## Activities

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**Objects:** THE MENTAL MORAL SPIRITUAL AND PHYSICAL TRAINING AND EDUCATION OF BOYS AND GIRLS AND YOUTHS IN THE GREATER LONDON AREA AND TO PAY INCOME TO THE TRUSTEES OF THE CHARITY ... WHO SHALL APPLY THE SAME FOR EDUCATING AND TRAINING BOYS AND YOUNG MEN UNDER THE AGE OF 25 YEARS WHO ARE RESIDENT IN THE AREA OF THE INNER LONDON PROBATION AND AFTER - CARE SERVICES AND WHO HAVE BEEN CONVICTED OF A CRIMINAL OFFENCE AND FOR RELIEVING POVERTY AND SICKNESS AMONG SUCH PERSONS OR THEIR DEPENDANTS; TO TAKE OVER THE CHARITY K/A SHERBORNE HOUSE BOYS CLUB (REG NO 303216)FOR FURTHER DETAILS SEE MEMORANDUM OF ASSOCIATION.

**Activities:** Providing premises for De Paul UK in Bermondsey. Making grants to charities providing service to disadvantaged young people in the London area. Details for how to apply for grants can be found on the website: <http://www.sherborneinthecommunity.co.uk/>

## Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** IN PRACTICE GREATER LONDON
- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£25,497	£33,046	-	-
2024-04-05	£29,803	£27,680	-	-
2023-04-05	£23,528	£30,353	-	-
2022-04-05	£21,277	£13,985	-	-
2021-04-05	£31,632	£26,924	-	-

## Trustees

Name	Role	Appointed
<b>JAMES NURTON</b>	Chair	2018-03-12
Angus Cater MA		2008-03-11
Chris Thompson		2023-03-16
Lloyd Collier		2024-04-01
Nicholas Ian Gavin-Brown		2018-04-20
William John Shaw		2024-04-01
William Patrick Jean Salbaing		2024-04-01

**SHERBORNE IN THE COMMUNITY**

England & Wales - Charity number 1031238

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# Accounts

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Charity Registration No. 1031238

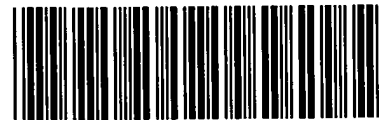
Company Registration No. 02824034 (England and Wales)

**SHERBORNE IN THE COMMUNITY**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 5 APRIL 2025**

FRIDAY



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09/01/2026

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COMPANIES HOUSE

## SHERBORNE IN THE COMMUNITY

### LEGAL AND ADMINISTRATIVE INFORMATION

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Trustees	Mr James Nurton Mr Angus Cater Mr Nicholas Gavin-Brown Mr Chris Thompson Mr William John Shaw Mr Lloyd Collier Mr William Patrick Salbaing
Charity number	1031238
Company number	02824034
Principal address	16 Johnsons Drive Hampton Middlesex TW12 2EQ
Registered office	16 Johnsons Drive Hampton Middlesex TW12 2EQ
Independent examiner	Anova The Barn, Meadow Court Faygate Lane Faygate Horsham West Sussex RH12 4SJ

# SHERBORNE IN THE COMMUNITY

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Trustees' report

Statement of trustees' responsibilities

Independent examiner's report

Statement of financial activities

Balance sheet

Notes to the financial statements

## SHERBORNE IN THE COMMUNITY

### TRUSTEES' REPORT (INCLUDING DIRECTORS REPORT)

FOR THE YEAR ENDED 5 APRIL 2025

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The Trustees present their report and financial statements for the year ended 5 April 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019)".

#### Objectives and activities

The charity's main activity and objective is to support the mental, moral, spiritual and physical training, and education of boys, girls and youths in the Greater London area.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

DePaul continued to rent the property for the duration of the year April 24 - April 25. Rent was paid in four quarterly instalments. The cost of property insurance is reimbursed by DePaul.

#### Achievements and performance

The results for the period are shown on the Statement of Financial Activities on Page 4.

Income from charitable activities for the year decreased to £25,023 (2024: £29,424), and total income decreased to £25,497 (2024: £29,803), the drop in charitable income this year was due to a one-off income payment received in the previous year (2024) for back dated rent following an increase agreed with Depaul in line with the terms of the Lease.

Expenditure on charitable activities was higher than income at £33,046 (2024: £27,680) which when combined with a decrease in the valuation of investments of £10,260 (2024: £21,540 increase) has resulted in an overall decrease on unrestricted funds of £17,809 (2024 : surplus £23.663).

#### Financial review

At the balance sheet date, the charity had unrestricted funds of £237,921 (2024: £255,730), which included investments totalling £174,009 (2024: £184,269).

It should be noted that the value of the charity's investments fell towards the end of the first quarter in 2025, but the decrease was in line with falls across all main global stock markets at that time.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level that the trustees see fit and reasonable to continue operating their charitable activities. The Trustees consider that reserves at the current level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Cash is held on interest bearing bank accounts and easily realisable investments, with the exception of balances required for day-to-day expenditure.

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

## SHERBORNE IN THE COMMUNITY

### Structure, governance and management

The charity is a company limited by guarantee (Charity number: 1031238) (Company number: 02824034), incorporated on 4 June 1993. The company was previously known as Sherborne House Trust but changed its name to Sherborne in the Community on 26 February 2010.

The Memorandum and Articles of Association of the charity do not place any restrictions on the way in which the charity can operate or on its investment powers.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr James Nurton  
Mr Graham Shaw (resigned 23 October 2025)  
Mr Angus Cater  
Mr Nicholas Gavin-Brown  
Mr Chris Thompson  
Mr William John Shaw  
Mr Lloyd Collier  
Mr William Patrick Salbaing

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up

### Appointment of Trustees

To date all Trustees must have or have had a connection with Sherborne School either as a pupil for their secondary education, or as a member of staff. Following the decision by the school Governors to establish formal links with Sherborne Girls School, the search for new Trustees in the future will be extended to include candidates from Sherborne Girls School.

When selecting new Trustees, the Board will seek to maintain a broad range of knowledge and experience. The Board will also seek to ensure there is experience of both financial management and property management represented, as these competencies are important for the good stewardship of the charities assets.

The trustees' report was approved by the Board of Trustees.

  
C.J.L. Thompson (Jan 7, 2026 10:02:45 GMT)

**Mr Chris Thompson**

Trustee

Dated: 07/01/26

## **SHERBORNE IN THE COMMUNITY**

### **STATEMENT OF THE TRUSTEES' RESPONSIBILITIES**

***FOR THE YEAR ENDED 5 APRIL 2025***

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The Trustees, who are also the directors of Sherborne in the Community for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# SHERBORNE IN THE COMMUNITY

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF SHERBORNE IN THE COMMUNITY

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I report to the Trustees on my examination of the financial statements of Sherborne in the Community (the charity) for the year ended 5 April 2025.

#### Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Katie Squire ACA, Anova  
The Barn, Meadow Court  
Faygate Lane  
Faygate  
Horsham  
West Sussex  
RH12 4SJ

  
K Squire [Jan 7, 2026 10:07:48 GMT]

Dated: 07/01/26

## SHERBORNE IN THE COMMUNITY

### STATEMENT OF FINANCIAL ACTIVITIES – INCLUDING INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2025

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	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
<b><u>Income from</u></b>		
Donations & Legacies	240	240
Charitable Activities	25,023	29,424
Investments	234	138
<b>Total Income</b>	<b>25,497</b>	<b>29,803</b>
<b>Expenditure on:</b>	<b>33,046</b>	<b>27,680</b>
Charitable Activities		
Net gains/(losses) on investments	(10,260)	21,540
<b>Net movement in Funds</b>	<b>(17,809)</b>	<b>23,663</b>
Fund Balances brought forward	255,730	232,068
<b>Fund Balances carried forward</b>	<b>237,921</b>	<b>255,730</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# SHERBORNE IN THE COMMUNITY

## BALANCE SHEET

AS AT 5 APRIL 2025

	2025		2024	
	£	£	£	£
<b>Fixed Assets</b>				
Investments		174,009		184,269
<b>Current Assets</b>				
Cash at HSBC	39,805		46,977	
Cash at Virgin	25,007		24,484	
	<u>64,812</u>		<u>71,461</u>	
<b>Creditors:</b>				
Accruals	<u>(900)</u>		<u>0</u>	
Net Current Assets		63,912		71,461
<b>Total Assets less current Liabilities</b>		<u>237,921</u>		<u>255,730</u>
<b>Income Funds</b>				
Unrestricted Funds		237,921		255,730
		<u>237,921</u>		<u>255,730</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 5 April 2025.

The Trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year. Also for the management and reporting of incoming resources and expenditure during the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small company's regime.

07/01/26

The financial statements were approved by the Trustees on .....

CJT THOMPSON  
CJT Thompson (Jan 7, 2025 10:02:45 GMT)

Mr Chris Thompson

Trustee

Company Registration No. 02824034

# SHERBORNE IN THE COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025

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### 1 Accounting policies

#### Charity information

Sherborne in the Community is a private company limited by guarantee incorporated in England and Wales. The registered office is 16 Johnsons Drive, Hampton, TW12 2EQ.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, its memorandum and articles of association, the Charities Act 2011, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).. The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Therefore, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

# SHERBORNE IN THE COMMUNITY

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

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### 1 Accounting policies (Continued)

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost net of depreciation and any impairment losses.

#### 1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

<b>3 Donations and Legacies</b>	<b>Unrestricted Funds 2025 £</b>	<b>Unrestricted Funds 2024 £</b>
Donations & Gifts	<u>240</u>	<u>240</u>
<b>4 Charitable Activities</b>	<b>Charitable Income 2025 £</b>	<b>Charitable Income 2024 £</b>
Charitable Rental Income	23,110	31,077
Other income	1,913	- 1,653
	<u>25,023</u>	<u>29,424</u>

## SHERBORNE IN THE COMMUNITY

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

<b>5 Investments</b>	<b>Unrestricted Funds 2025 £</b>	<b>Unrestricted Funds 2024 £</b>
Interest receivable	227	138
<b>6 Expenditure</b>	<b>Charitable Expenditures 2025 £</b>	<b>Charitable Expenditures 2024 £</b>
Donations	30,000	25,000
Eat club	5,000	
Southwark Diocese (Welcare)	5,000	
Ministry of Stories	2,500	
Literacy Pirates	2,500	
YUAF	3,000	
Boxing Futures	5,000	
LEAP	3,000	
Sals Shoes	1,000	
Hackney Quest	3,000	
Buildings Insurance	1,913	1,649
Accountancy Fees	900	240
Sundry Expenses	173	190
Website		
Bank Charges	60	60
Advertising		
Debt write off		540
	33,046	27,680

Fees payable to the independent examiner for the examination of the accounts amounted to £900 (2024: £nil).

### 7 Trustees

None of the Trustees (or any persons connected with them) have received any remuneration or benefits from the charity during the year. Administration costs of £173 (2024:£190) including £53 for the SITC website hosting fees were incurred by the Board which have been expensed.

### 8 Employees

There were no employees during the year.

## SHERBORNE IN THE COMMUNITY

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £
9 Net gains/(losses) on investments		
Revaluation of investments	<u>(10,260)</u>	<u>21,540</u>

The revaluation of investments shows a drop from last year of 5.5% which reflects recent falls in global stock markets at the end of Q1 2025. A portfolio review with St James's Place was held in January 2025 and minor adjustments were made to the spread of holdings.

#### 10 Tangible fixed assets

At 5 April 2025 the charity owned the Title to the property known as 34 Decima St, Bermondsey, SE1 4QQ. The cost to the charity was £nil.

	Listed Investments £	Listed Investments £
11 Fixed Asset Investments		
Valuation as of 6 April 2024	184,269	162,729
Valuation changes	10,260	21,540
Valuation as of 6 April 2025	<u>174,009</u>	<u>184,269</u>

	2025 £	2024 £
12 Creditors		
Accruals	900	
Total	<u>900</u>	

#### 13 Related Party Transactions

There were no disclosable related party transactions during the year.

**SHERBORNE IN THE COMMUNITY**

England & Wales - Charity number 1031238

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# Accounts

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	Unrestricted Funds 2024 £
<b><u>Income from</u></b>	
Donations & Legacies	240
Charitable Activities	29,424
Investments	138
<b>Total Income</b>	<hr/> 29,803 <hr/>
<b>Expenditure on:</b>	27,680
Charitable Activities	
Net gains/(losses) on investments	21,540
<b>Net movement in Funds</b>	23,663
Fund Balances at 6 April 2023	232,068
<b>Fund Balances at 6 April 2024</b>	<hr/> <b>255,730</b> <hr/>

Unrestricted Funds 2023 £	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £	Notes
300	240	440	
23,163	21,004	31,191	Confirm other charitable activities
64	33		
<b>23,528</b>	<b>21,277</b>	<b>31,631</b>	
30,353	13,985	26,923	
(5,297)	9,280	42,905	Check correct years in the formula
(12,122)	16,572	47,613	Check correct years in the formula and des
244,190	227,618	180,005	
<b>232,068</b>	<b>244,190</b>	<b>227,618</b>	

cription

Notes	2024		20
	£	£	£
<b>Fixed Assets</b>			
Investments		184,269	
<b>Current Assets</b>			
Debtors	0		2,193
Cash at HSBC	46,977		42,662
Cash at Virgin	24,484		24,484
	<u>71,461</u>		<u>69,339</u>
<b>Creditors: amounts falling due within one year</b>	<u>0</u>		<u>0</u>
Net Current Assets		71,461	
<b>Total Assets less current Liabilities</b>		<u>255,730</u>	
<b>Income Funds</b>			
Unrestricted Funds		255,730	
		<u>255,730</u>	
		255,730	
			<b>0</b>



16,243

9,280

Insurance Due

<b>3 Donations and Legacies</b>	<b>Unrestricted Funds 2024 £</b>
Donations & Gifts	<u>240</u>

<b>4 Charitable Activities</b>	<b>Charitable Income 2024 £</b>
Charitable Rental Income	31,077
Other income	- 1,653
	<u>29,424</u>

<b>5 Investments</b>	<b>Unrestricted Funds 2024 £</b>
Interest receivable	<u>138</u>

<b>6 Expenditures</b>	<b>Charitable Expenditures 2024 £</b>
Donations	25,000
Ministry of Stories	5,000
Diocese of Southward	4,000
Eat Club	9,000
Sals Shoes	4,000
Grief Encounter	3,000
Insurance	1,649
Accountancy Fees	240
Sundry Expenses	190
Website	
Bank Charges	60
Advertising	
Debt write off	540
	<u>27,680</u>

A long standing debt of £540 that was believed to be recoverable from St James's Place is identified by the advisors at St James's Place. This debt is unlikely ever to be recovered and is written off.

## 7 Trustees

None of the Trustees (or any persons connected with them) have received any remuneration for their services during the year. Administration costs of £190 were incurred by the Board which have been expensed.

## 8 Employees

There were no employees during the year.

## 9 Net gains/(losses) on investments

**Unrestricted  
Funds  
2024  
£**

Revaluation of investments

21,540

## 10 Tangible fixed assets

At 5 April 2024 the charity owned the Title to the property known as 34 Decima St, Bermuda. The value of the property was £nil.

## 11 Fixed Asset Investments

**Listed  
Investments  
£**

Valuation as of 6 April 2023

162,729

Valuation changes

21,540

Valuation as of 6 April 2024

184,269

## 12 Debtors

**2024  
£**

Amounts falling due within one year

Other debtors

Insurance premiums reimbursement

-

A long standing debt of £540 that was believed to be recoverable from St James's Place charity was identified by the advisors at St James's Place. This debt is unlikely ever to be recovered and has been written off as an Expenditure, and is shown above in Note 6.

## 13 Creditors

**2024  
£**

Amounts falling due within one year

Other Creditors

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**14 Related Party Transactions**

There were no disclosable related party transactions during the year.

Unrestricted Funds 2023 £	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
300	<u>240</u>	<u>440</u>

Charitable Income 2023 £	Charitable Income 2022 £	Charitable Income 2021 £
20,000	20,000	20,000
3,163	1,004	11,191
<u>23,163</u>	<u>21,004</u>	<u>31,191</u>

Unrestricted Funds 2023 £	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
<u>64</u>	<u>33</u>	<u>-</u>

Charitable Expenditures 2023 £	Charitable Expenditures 2022 £	Charitable Expenditures 2021 £
27,450	12,896	25,872
1,619	1,038	1,004
900		
270	-	47
53		
61	15	-
	36	-
<u>30,353</u>	<u>13,985</u>	<u>26,923</u>

cannot be  
id is therefore

tion or benefits from the charity during the  
d.

Unrestricted Funds 2023 £	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
(5,297)	9,280	42,905

ondsey, SE1 4QQ. The cost to the charity

Listed Investments £	Listed Investments £	
168,026	158,746	
(5,297)	9,280	
162,729	168,026	

2023 £	2022 £	2021 £
540	540	540
1,653	-	4,896 Prepayments and accrued income
2,193	540	5,436

cannot be  
id is therefore

2023 £	2022 £	2021 £

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10,187

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Item	In	Out	Balance	Grants
<b>Balance brought forward</b>			<b>42,661.65</b>	
4/6/2023 Charges		- 5.00	42,656.65	
Ministry of Stories		- 5,000.00	37,656.65	- 5,000.00
Diocese of Southward		- 4,000.00	33,656.65	- 4,000.00
Eat Club 1/2		- 5,000.00	28,656.65	- 5,000.00
Eat Club 2/2		- 4,000.00	24,656.65	- 4,000.00
Sals Shoes		- 4,000.00	20,656.65	- 4,000.00
Grief Encounter		- 3,000.00	17,656.65	- 3,000.00
Charges		- 5.00	17,651.65	
Depaul	5,000.00		22,651.65	
Sitc	48.83		22,700.48	
Charges		- 5.00	22,695.48	
Depaul	5,442.50		28,137.98	
Charges		- 5.00	28,132.98	
8/6/2023 Charges		- 5.00	28,127.98	
9/1/2023 Depaul	5,777.50		33,905.48	
Charges		- 5.00	33,900.48	
Charges		- 5.00	33,895.48	
Gallagher		- 1,649.49	32,245.99	
G Mitchell	10.00		32,255.99	
Charges		- 5.00	32,250.99	
11/16/2023 Michael Clarkson Webb?	200.00		32,450.99	
12/1/2023 Credit ???	89.25		32,540.24	
Depaul	5,777.50		38,317.74	
Charges		- 5.00	38,312.74	
SITC Expenses		- 190.35	38,122.39	
1/2/2024 Davies Michael	25.00		38,147.39	
1/5/2024 Depaul	3,302.48		41,449.87	
Charges		- 5.00	41,444.87	
Anova		- 240.00	41,204.87	
2/1/2024 W Norman	5.00		41,209.87	
2/6/2024 Charges		- 5.00	41,204.87	
3/1/2024 Depaul	5,777.50		46,982.37	
2/8/2024 Charges		- 5.00	46,977.37	
	<b>31,455.56</b>	<b>- 27,139.84</b>		
	<b>HSBC Balance at year end</b>		<b>46,977.37</b>	- 25,000.00

The £540 expense is writing off a debt that will never be recovered

£1,653 for unpaid insurance was included as a DEBTOR in 22/23. The amount is deducted from from the £3,302 paid this year in January.

Sub-Totals - 25,000.00

Forecast for 24 - 25

<b>Balance brought forward</b>		<b>46,977.37</b>
4/6/2024 Charges	- 5.00	46,972.37
Easy club	- 5,000.00	41,972.37
Southeast Dio	- 5,000.00	36,972.37
Mimistry of Stories	- 2,500.00	34,472.37
Literacy Pirates	- 2,500.00	31,972.37
YUAF	- 3,000.00	28,972.37
Boxing Futures	- 5,000.00	23,972.37
LEAP	- 3,000.00	20,972.37
Sals Shoes	- 1,000.00	19,972.37
Hacknet Quest	- 3,000.00	16,972.37
5/7/2024 Charges	- 5.00	16,967.37
James Nurton	- 115.70	16,851.67
6/1/2024 Credit	60.77	16,912.44
6/3/2024 Depaul	5,777.50	22,689.94
6/6/2024 Charges	- 5.00	22,684.94
7/7/2024 Charges	- 5.00	22,679.94
8/6/2024 Charges	- 5.00	22,674.94
9/2/2024 Depaul	5,777.50	28,452.44
9/6/2024 Charges	- 5.00	28,447.44
10/7/2024 Charges	- 5.00	28,442.44
10/22/2024 Arthur Gallagher	- 1,913.07	26,529.37
		26,529.37
		26,529.37
Expected Credits & Debits		26,529.37
		26,529.37
Depaul Insurance repayment	1,913.07	28,442.44
Depaul December	5,777.50	34,219.94
Depaul - March	5,777.50	39,997.44
Charges - 5 months	- 25.00	39,972.44
Anova Audit Fees	- 1,000.00	38,972.44
		38,972.44

25,083.84 - 33,088.77

<b>Actual Depaul Rent Received</b>	<b>23,110</b>
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<b>Grants Paid in 2024</b>	<b>- 30,000</b>
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0.6%

Depaul

5,000.00

5,442.50

5,777.50

5,777.50

3,302.48

5,777.50

31,077.48

4,315.72

- 1,652.99

29,424.49



**SHERBORNE IN THE COMMUNITY**

England & Wales - Charity number 1031238

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# Accounts

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# **Sherborne in the Community**

**Registered Charity Number 1031238  
Registered in England Company No 2824034**

**Accounts for the period ending 5 April 2021**

**SHERBORNE IN THE COMMUNITY  
INDEX TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 05 APRIL 2021**

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Charity information	1
Report of the Trustees	2-4
Statement of Financial Activities	5
Balance Sheet	6

**SHERBORNE IN THE COMMUNITY  
CHARITY INFORMATION**

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<b>Trustees</b>	James Nurton Rupert Reed Alison Nurton Roger Watkins Graham Shaw Angus Cater James McKillop Nick Gavin-Brown	Chairman  (Treasurer)
-----------------	---	-----------------------------

<b>Registered Charity Number</b>	1031238
----------------------------------	---------

<b>Registered office</b>	<b>Wallace House South Street Sherborne Dorset DT9 3NE</b>
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<b>Business address</b>	<b>Wallace House South Street Sherborne Dorset DT9 3NE</b>
-------------------------	--

<b>Bankers</b>	<b>HSBC 1-3 Bishopsgate London EC2N 3AQ</b>
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**SHERBORNE IN THE COMMUNITY  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 05 APRIL 2021**

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**FINANCIAL STATEMENTS**

The Trustees present their annual report and audited financial statements for the year to 05 April 2021. The legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements and the Statement of Recommended Practice - Accounting and Reporting by Charities.

**GOVERNING DOCUMENT**

Sherborne in the Community is a Company limited by guarantee with no share capital; company number 2824034 incorporated on 4 June 1993. The Company was previously known as Sherborne House Trust but changed its name to Sherborne in the Community on 26 February 2010.

**PRINCIPAL ACTIVITIES**

Its main activity and objective is to support the mental, moral, spiritual and physical training; and education of boys and girls and youths in the Greater London area.

**ACTIVITIES UNDERTAKEN**

De Paul continued to rent the property for the duration of the year April20-April21  
Rent was paid in 4 quarterly installments, the insurance cost was also reimbursed by DePaul.

**SHERBORNE IN THE COMMUNITY  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 5 APRIL 2021**

---

**REVIEW OF THE BUSINESS**

The Trustees are reporting an increase in resources of £47,613 after expenses and donations of £26,924 compared with a decrease in resources in 2020 of £23,103

The Trustees report that grants made for the period were £23,372 (2020: £12,795.80)

3,000.0	Cardboard Citizens
4,000.0	Welcare
4,500.0	YUAF
4,872.0	Eat Club
3,000.0	LEAP
4,000.0	Hackney Tales

A further donation of £2,500 was made to Depaul to buy laptops during Covid-19 lockdown

The Trustees are satisfied with the financial position of the Charity and confirm that:-

0

- 1 Cash is held on interest bearing bank accounts and easily realisable investments, with the exception of balances required for day to day expenditure.
- 2 The accounts comply with current statutory requirements.

**POWERS OF INVESTMENT AND INVESTMENT POLICIES**

The Deed of Trust of the Charity does not place any specific restrictions on the way in which the Charity can operate or on its investments powers.

**RISK MANAGEMENT**

The Trustees have identified the major risks faced by the Charity and appropriate steps have been taken to mitigate these risks.

**TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

It is a requirement for the Trustees to prepare financial statements for each financial year, which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements giving a true and fair view, the Trustees should follow best practice and are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

**SHERBORNE IN THE COMMUNITY  
STATEMENT OF TRUSTEES' RESPONSIBILITIES  
FOR THE YEAR ENDED 05 APRIL 2021**

---

**TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS  
(CONTINUED)**

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with relevant legislation. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

On behalf of the Trustees

James Nurton  
Chairman of Trustees

Date

Alison Nurton (Treasurer)

Date

**Report of Independent Examiner**

I have examined the Balance Sheet and the Income and Expenditure account for the period ending 5 April 2021. I find that they are a true reflection of the documents presented to me.

Name

Title

Address

## SHERBORNE IN THE COMMUNITY

Charity Registration Number 1031238

### **BALANCE SHEET**

**as at 5 April 2021**

	05.04.2021	05.04.2020
<b><u>Assets</u></b>		
	0	0
Note 1 Fixed Assets	0	0
Freehold	0	0
<b>Total fixed Assets</b>	<b>0</b>	<b>0</b>
<b><u>Current Assets</u></b>		
	38,952	15,769
HSBC Current	0	0
Caf current	0	0
Caf Gold	24,484	24,456
Virgin Money	158,746	115,869
Investments SJP	4,896	23,372
Prepayments	540	540
Note 2 Debtors	<b>227,618</b>	<b>180,005</b>
<b>Total</b>	<b>227,618</b>	<b>180,005</b>
<b><u>Creditors</u></b>		
	0	0
<b>Net Assets</b>	<b>227,618</b>	<b>180,005</b>
<b>Represented by:</b>		
	226,896	179,283
Unrestricted funds	722	722
Carried forward	<b>227,618</b>	<b>180,005</b>
<b>Total</b>	<b>227,618</b>	<b>180,005</b>

Note 1 At 5 April 2021 the Charity owned the title to the property known as 34 Decima St, Bermondsey, SE1

Note 2 This represents tax deducted from dividends paid by St James Place in 2015 which at the balance sheet date had not been repaid.

## INCOME AND EXPENDITURE

for the period 6th April 2020 to 5th April 2021

	2020-21 £	2019-20 £
<b><u>Income</u></b>		
Donations and Grants	440	2,767
Bank Interest		
DePaul Rent	20,000	20,000
Gift Aid		
Refund from Kids Company	10,187	
Refund from HMRC		
Reimbursement from De Paul	1,004	1,004
Increase (decrease) in value of investments	42,905	(25,067)
<b>Total</b>	<b>74,537</b>	<b>(1,296)</b>
<b><u>Expenditure</u></b>		
Donations	25,872	12,796
Registration fee		
Repairs		4,000
Insurance	1,004	1,004
Professional fees		
Bank Charges		7
Utilities		4,000
Misc	48	
<b>Total</b>	<b>26,924</b>	<b>21,807</b>
<b>Surplus/Loss for the period carried to Balance Sheet</b>	<b>47,613</b>	<b>(23,103)</b>

# **Sherborne in the Community**

**Registered Charity Number 1031238  
Registered in England Company No 2824034**

**Accounts for the period ending 5 April 2021**

**SHERBORNE IN THE COMMUNITY  
INDEX TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 05 APRIL 2021**

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**SHERBORNE IN THE COMMUNITY  
CHARITY INFORMATION**

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TRUSTEES' REPORT  
FOR THE YEAR ENDED 05 APRIL 2021**

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**SHERBORNE IN THE COMMUNITY  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 5 APRIL 2021**

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**SHERBORNE IN THE COMMUNITY  
STATEMENT OF TRUSTEES' RESPONSIBILITIES  
FOR THE YEAR ENDED 05 APRIL 2021**

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**TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS  
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On behalf of the Trustees

James Nurton  
Chairman of Trustees

Date

Alison Nurton (Treasurer)

Date

**Report of Independent Examiner**

I have examined the Balance Sheet and the Income and Expenditure account for the period ending 5 April 2021. I find that they are a true reflection of the documents presented to me.

Name

Title

Address

## SHERBORNE IN THE COMMUNITY

Charity Registration Number 1031238

### **BALANCE SHEET**

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	05.04.2021	05.04.2020
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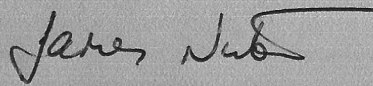
SHERBORNE IN THE COMMUNITY  
STATEMENT OF TRUSTEES' RESPONSIBILITIES  
FOR THE YEAR ENDED 05 APRIL 2021

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS  
(CONTINUED)

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Trust and enable them to ensure that the financial statements comply with relevant legislation. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

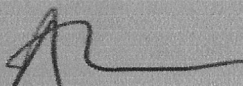
On behalf of the Trustees

James Nurton  
Chairman of Trustees

  
14-12-21

Date

Alison Nurton (Treasurer)



Date 14 Dec 2021

Report of Independent Examiner

I have examined the Balance Sheet and the Income and Expenditure account for the period ending 5 April 2021. I find that they are a true reflection of the documents presented to me.

Name SUSAN SMITH.



Title Mortgage Adviser / Bank Manager

Address WESLEY, WOOTTON GROVE, SHERBORNE DT9 4DL