

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

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

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**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**

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

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**SHERBORNE IN THE COMMUNITY  
STATEMENT OF TRUSTEES' RESPONSIBILITIES  
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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

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Charity Registration Number 1031238

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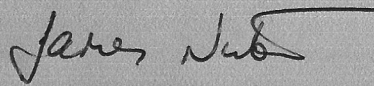
SHERBORNE IN THE COMMUNITY  
STATEMENT OF TRUSTEES' RESPONSIBILITIES  
FOR THE YEAR ENDED 05 APRIL 2021

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

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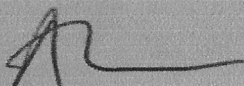
On behalf of the Trustees

James Nurton  
Chairman of Trustees

  
14-12-21

Date

Alison Nurton (Treasurer)

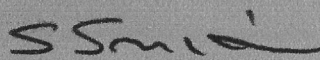


Date 14 Dec 2021

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