

CRICH GLEBE COMMUNITY CENTRE

England & Wales · Charity number 1045937

Details

Other names	CRICH GLEBE FIELD TRUST LIMITED, Crich Glebe Community Centre
Status	Registered
Legal form	CIO
Registered	1995-04-21
Register	View on the Charity Commission register

Contact

Address
Crich Glebe Community Centre
Glebe Field Close
Crich
Matlock
DE4 5EU

Phone 01773857894

Email office@crichglebe.org

Activities

Objects: A.THE RELIEF OF THE ELDERLY BY PROVISION OF A DAY CARE CENTRE AND FACILITIES FOR THE CARE OF THE ELDERLY INFIRM AND CHRONICALLY SICK SO AS TO AFFORD RESPITE AND PRESERVE AND PROTECT THE PSYCHOLOGICAL HEALTH OF THOSE PERSONS WHO CARE FOR THEM ON A PERMANENT BASIS. B.FOR THE PUBLIC BENEFIT TO PROVIDE OR ASSIST IN THE PROVISION OF A COMMUNITY CENTRE AND RECREATIONAL FACILITIES FOR THE USE OF THE INHABITANTS OF THE PARISH OF CRICH AND SURROUNDING AREAS WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. C.THE RELIEF OF THE ELDERLY AND OF YOUNG DISABLED PERSONS BY THE PROVISION OF SHELTERED ACCOMODATION.

Activities: Village hall/community centre providing services for Crich and surrounding villages, including catering, accommodation for early years learning, medical services, society meetings and lectures, church and parish council meetings, rooms for wellbeing activities and village events.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, Accommodation/housing, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** CRICH
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£209,444	£213,969	-	-
2024-03-31	£108,668	£132,570	-	-
2023-03-31	£89,039	£112,408	-	-
2022-03-31	£94,881	£112,410	-	-
2021-03-31	£118,777	£101,237	-	-

Trustees

Name	Role	Appointed
Andrew James Auld	Chair	2020-11-30
Deana ODare		2025-12-09
Gwendolyen Anne Roe		2025-12-09
John Andrew Cox		2026-03-31
MICHAEL JOSEPH BAUGH		2025-12-09
Patricia Diane Howard		2025-12-09
Paul Michael Yorke		2026-03-31
Richard Noel Walsh		2022-02-15

CRICH GLEBE COMMUNITY CENTRE

England & Wales - Charity number 1045937

Accounts

Crich Glebe Field Trust Limited

Registered Number

3050337

(England and Wales)

Charity number

1045937

Unaudited Trustees' Report and Financial Statements for the Year Ended
31 March 2025

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Reference and Administrative Details of The Company, its Trustees and Advisers

1 Trustees

- . Andrew J Auld (Chair)
- . Eric P Dolby
- . Andrew John Penson
- . Richard Noel Walsh

2 Company Registered Number

3050337

3 Charity Registered Number

1045937

4 Registered Office

Crich Glebe Field Trust Limited, Glebe Field Centre, Glebe Field Close, Crich, Derbyshire, DE4 5EU

5 Independent Examiner

Andrew J Housley *MICB PM.Dip*

Square 1 Accounting, 4 Tennyson Way, Chesterfield S42 5BA

Trustees Report

The trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of Crich Glebe Field Trust Limited (the company) for the year ended 31 March 2025

The trustees confirm that the annual report and financial statements of the company comply with the current statutory requirements of the company's governing document, and the provisions of the Statement of Recommended Practice (SORP), 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 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 is not required.

Objectives and Activities

The Trust continues to provide a full range of services at the Crich Glebe Community Centre, to ensure that the centre remains a focus for activities in the local area. The centre is used for church activities, Parish Council meetings, early years learning, parent and baby sessions, evening classes, society meetings and events, Luncheon Clubs and private parties.

Health related facilities are also provided, including an optician and hairdressing.

Due regard has been given by the Trustees in respect of guidance given by the Charities Commission on public benefit in deciding the objects and therefore the activities the charity undertakes.

Achievements and Performance

The Trust aims to continue to be used by a comprehensive range of organisations catering for a wide spectrum of the local community with diverse interests and needs. When fully open, local people, from babies to nonagenarians, use the centre's facilities on a weekly basis.

A significant requirement of the Trust's strategy is that management of the centre is undertaken by an employed Centre Manager. Following the successful recruitment process at the end of the 2023/24 financial year, we appointed Grace Tomlinson as Centre Manager. Grace started at the beginning of this 2024/5 financial year and Trustees were greatly impressed by the impact this has had on the Centre and its role in the community during these 12 months.

As well as enabling the appointment of the Centre Manager, the Community Lottery Fund grant was to fund significant capital expenditure to improve the 25 year old building. In particular investment has been made to improve the environmental sustainability of the Centre through better insulation, heating and lighting systems. This work commenced in 2023/4 and is now largely completed.

Structure. Governance and Management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

At the 2024 AGM (held in January 2025) the Trustees and members were updated on the progress of the Trust towards reconstituting as a CIO. Following errors in handling our previous submission to the Charity Commission and errors in the Charity Commission guidance, Trustees and members agreed to re-submit the application. This was done in March 2025. This will result in a new constitution.

Trustees Report

Recruitment and Appointment of New Trustees

The new constitution holds that Trustees are appointed in the following manner:

2 nominations by the Archdeacon of Chesterfield (normally nominated via St Mary's Crich PCC)

2 nominations by Crich Parish Council

Up to 8 elected representatives of the local community (elected annually by rotation) at AGM by membership of The Crich Glebe Community Centre CIO.

The Trust actively seeks to appoint Trustees to fill any vacancies from the specific community bodies or with appropriate skills. It is the policy of the Trust to provide any necessary training.

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

Signed on behalf of the board

A handwritten signature in blue ink, appearing to read 'A. Auld', is written over a faint, illegible stamp.

Andrew Auld
Chair of Trustees

Independent Examiners Report

Independent Examiner's Report to the Trustees of Glebe Crich Glebe Field Trust Ltd ('the company')

I report to the charity trustees on my examination of the accounts of the company for the year ended:

31 March 2025

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Statement of Recommended Practice (SORP) and the Charities Act 2011. It is my responsibility to examine the accounts as required under section 145 (1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination is carried out in accordance with the SORP and the Charities Act 2011. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- 1 to keep accounting records in accordance with section 145 (1) (a) of the Act
- 2 to prepare accounts which give a true and fair view of the income and expenditure of the charity during the year
- 3 to prepare accounts which comply with the accounting requirements of the SORP
- 4 to prepare accounts which comply with the Charities Act 2011

have not been met

Signature:



Andrew J Housley

MICB PM. Dip

Square 1 Accounting, Chesterfield, S42 5BA

Statement of Financial Activities

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income From:					
Donations & Legacies	3	6,265	4,000	10,265	4,252
Charitable Activities	4	26,560	111,030	137,590	49,680
Other Trading Activities	5	61,094	-	61,094	54,278
Investments	6	495	-	495	460
		-	-	-	-
Total Income		94,414	115,030	209,444	108,670
Expenditure On:					
Charitable Activities	7	124,303	89,666	213,969	132,039
Total Expenditure		124,303	89,666	213,969	132,039
Net movement in funds		(29,889)	25,364	(4,525)	(23,369)
Reconciliation of funds:					
Total funds brought forward	13	537,523		537,523	560,895
Net movement in funds	13	(29,889)	25,364	(4,525)	(23,372)
Total funds carried forward		507,634	25,364	532,998	537,523

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 16 form part of these financial statements.

Balance Sheet

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	452,195	470,088
Current assets			
Debtors	11	3,622	2,234
Cash at bank and in hand		86,248	59,392
		<u>89,871</u>	<u>61,626</u>
Creditors; amounts falling due within one year	12	<u>9,068</u>	<u>(5,810)</u>
Net current assets		80,803	67,437
Total net assets		<u>532,998</u>	<u>537,525</u>
Charity funds			
Restricted funds	14	56,336	-
Unrestricted funds	14	476,662	537,525
Total funds		<u>532,998</u>	<u>537,525</u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the trustees on and signed on their behalf by:



Andrew Auld
(Chair of Trustees)

The notes on pages 9 to 16 form part of these financial statements.

Notes to the Financial Statements

1 Basis of preparing the financial statements

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Crich Glebe Field Trust Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Income

All income is recognised once the company has an entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer the 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. Expenditure is classified by activity. The costs of each activity are made up of the total direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs that are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Notes to the Financial Statements

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management. Governance costs are those incurred in connection with the administration of the company and compliance with constitutional and statutory requirements.

Charitable activities and governance costs are costs incurred on the company's operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

Tangible fixed assets and depreciation

All assets costing more than £150.00 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the statement of financial activities incorporating income and expenditure accounts.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Account	Method	Method	Rate (%)	Period (yrs)
Land and Buildings	Straight Line	Full Month	2	
Fixture & Fittings	Reducing Balance	Full Month	25	
Office Equipment	Reducing Balance	Full Month	25	
IT Equipment	Striaight Line	Full Month		2

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised as the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

Notes to the Financial Statements

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

Fund accounting

General funds are unrestricted funds that are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes. Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

2 Company status

The company is a company limited by guarantee. The members of the company are the trustees named on page 3. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

Notes to the Financial Statements

3 Income from donations and legacies

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total funds 2025 £	Total funds 2024 £
Donations - Reserved	240	4000	4,240	2,331
Donations - Unreserved	6,025		6,025	1,921
	<u>6,265</u>	<u>4000</u>	<u>10,265</u>	<u>4,252</u>

4 Income from charitable activities

	Unrestricted funds 2025 £	Restricted Funds 2025 £	Total funds 2025 £	Total funds 2024 £
Crich Live	1,827		1,827	2,803
Glebe Fundraising Activities	10,557		10,557	4,379
Grants - Restricted		3480	3,480	818
National Lottery Community Fund		107,550	107,550	27,975
Grants - Unrestricted	1,845		1,845	2,144
Parish Council Contribution	12,331		12,331	11,561
	<u>26,560</u>	<u>111030</u>	<u>137,590</u>	<u>49,680</u>

5 Income from other trading activities

	Unrestricted funds 2025 £	Restricted Funds 2025 £	Total funds 2025 £	Total funds 2024 £
Catering Sales	22,713		22,713	15,023
Events Income	1,220		1,220	
Rental Income	34,510		34,510	39,127
Other income	2,651		2,651	128
	<u>61,094</u>	<u>0</u>	<u>61,094</u>	<u>54,278</u>

6 Income From Investments

	Unrestricted funds 2025 £	Restricted Funds 2025 £	Total funds 2025 £	Total funds 2024 £
Interest Received	495		495	460
	<u>495</u>	<u></u>	<u>495</u>	<u>460</u>

Notes to the Financial Statements

7 Expenditure on Charitable Activities

Analysis of direct costs

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total funds 2025 £	Total funds 2024 £
Catering Purchases	10361		10,361	6,580
Centre Costs			-	221
Events Costs	6,431		6,431	944
National Lottery Community Fund		88766	88,766	29,883
Fess	90		90	
	<u>16,882</u>	<u>88766</u>	<u>105,648</u>	<u>37,628</u>

Analysis of support costs

	Unrestricted funds 2025 £	Restricted Funds 2025 £	Total funds 2025 £	Total funds 2024 £
Staff Costs	49,926		49,926	45,042
Centre Controllable Costs	3,788		3,788	3,726
Centre Property Costs	18,330	900	19,230	20,558
Mews & Old Vicarage Property Costs	10,946		10,946	
Other Centre Cost	24,431		24,431	25,085
	<u>107,421</u>	<u>900</u>	<u>108,321</u>	<u>94,411</u>

8 Staff Costs

	2025 £	2024 £
Wages & Salaries	48,897	44,886
Contribution to defined pension schemes	644	
Other staff costs	385	156
	<u>49,926</u>	<u>45,042</u>

The average number of persons employed by the company during the year was as follows:

	2025 No.	2024 No.
Charitable activities	<u>10</u>	<u>8</u>

No employee received remuneration amounting to more than £60,000 in either year.

9 Trustees' remuneration and expenses

	2025 £	2024 £
Remuneration or other benefits received by the trustees during the year	NIL	NIL
Total expenses reimbursed or paid directly to the trustees during the year	NIL	NIL

Notes to the Financial Statements

10 Tangible fixed assets

	Fixtures & Fittings £	Land & Buildings £	Office Equipment £	Total £
Cost or valuation				
At 1 April 2024	<u>6,324</u>	<u>919,012</u>	<u>24,410</u>	<u>949,746</u>
Additions in the year	660	-	-	660
At 31 March 2025	<u>6,984</u>	<u>919,012</u>	<u>24,410</u>	<u>950,406</u>
Depreciation				
At 1 April 2024	6,093	449,394	24,172	479,658
Charge for the year	<u>113</u>	<u>18,380</u>	<u>60</u>	<u>18,553</u>
At 31 March 2025	<u>6,206</u>	<u>467,774</u>	<u>24,231</u>	<u>498,211</u>
Net book value				
At 31 March 2025	<u><u>778</u></u>	<u><u>451,238</u></u>	<u><u>179</u></u>	<u><u>452,195</u></u>
At 31 March 2024	<u><u>231</u></u>	<u><u>469,618</u></u>	<u><u>238</u></u>	<u><u>470,088</u></u>

11 Debtors

	2025 £	2024 £
Trade debtors	2,281	1,513
Stock	500	500
Prepayments & accrued income	<u>841</u>	<u>221</u>
	<u>3,622</u>	<u>2,234</u>

12 Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	5,733	(6,750)
Other taxation & social security	1,180	336
Accruals & Deferred Income	2,185	620
Other creditors	<u>(31)</u>	<u>(16)</u>
	<u>9,068</u>	<u>(5,810)</u>

Notes to the Financial Statements

13 Statement of funds

Statement of funds - current year

	Balance at 01 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
General Funds	537,523	94,414	(124,303)	507,634
Restricted Funds		115,030	(89,666)	25,364
Total of funds	<u>537,523</u>	<u>209,444</u>	<u>(213,969)</u>	<u>532,998</u>

Statement of funds - prior year

	Balance at 01 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
General Funds	560,895	79,875	(102,157)	538,614
Restricted Funds		28793	(29,883)	(1,090)
Total of funds	<u>560,895</u>	<u>108,668</u>	<u>(132,040)</u>	<u>537,523</u>

All restricted funds have been provided to the company for particular purposes, for example, the purchase of fixed assets or for funding the costs incurred on specific projects.

Notes to the Financial Statements

14 Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total funds 2025 £
Tangible fixed assets	452,195		452,195
Current assets	33,535	56,336	89,871
Creditors due within one year	9,068		9,068
	<u>476,662</u>	<u>56,336</u>	<u>532,998</u>

Analysis of net assets between funds - prior period

	Unrestricted funds 2024 £	Restricted Funds 2024 £	Total funds 2024 £
Tangible fixed assets	470,088		470,088
Current assets	61,626		61,626
Creditors due within one year	(5,810)		(5,810)
	<u>537,525</u>	<u>-</u>	<u>537,525</u>

15 Pension Commitments

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to

2025

£

644

16 Related Party Transactions

Except for the disclosure in respect of the reimbursement of trustees' expenses in note 9, there are no additional related party transactions to disclose.

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England & Wales - Charity number 1045937

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- . Eric P Dolby
- . Andrew Penson
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Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 is not required.

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The Trust continues to provide a full range of services at the Glebe Field Centre, to ensure that the centre remains a focus for activities in the local area. The centre is used for church activities, Parish Council meetings, early years learning, baby clinics, evening classes, society meetings and events, Luncheon Club and private parties. Health related facilities are also provided, including an optician and hairdressing.

Due regard has been given by the Trustees in respect of guidance given by the Charities Commission on public benefit in deciding the objectives and therefore the activities the charity undertakes.

Achievements and Performance

The Trust aims to continue to be used by a comprehensive range of organisations catering for a wide spectrum of the local community with diverse interests and needs. When fully open, local people, from babies to nonagenarians, use the centre's facilities on a weekly basis.

A significant requirement of the Trust's strategy is that management of the centre is undertaken by an employed Centre Manager. To enable this, during 2023 the Trustees completed a Community Lottery Fund application, with the help and support of Amber Valley CVS and received notification in December 2023 that the application had been successful and that the Trust had been awarded £233,278. In January/February we completed a successful recruitment process and appointed Grace Tomlinson as Centre Manager.

Grace started at the beginning of the 2024/5 financial year and Trustees are excited about the impact this will have on the Centre and its role in the community.

As well as enabling the appointment of the Centre Manager, the Community Lottery Fund grant was to fund significant capital expenditure to improve the 25 year old building. In particular investment is being made to improve the environmental sustainability of the Centre through better insulation, heating and lighting systems. This work commenced in 2023/4 and will be largely completed by the end of the 2024/5 financial year.

Structure. Governance and Management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

At the 2023 AGM the Trustees and members were updated on the progress of the Trust towards reconstituting as a CIO. This constitution has been presented to the Charities Commission and we are hoping for ratification during the 2024/5 financial year.

Trustees Report

Recruitment and Appointment of New Trustees

The new constitution holds that Trustees are appointed in the following manner:

2 nominations by the Archdeacon of Chesterfield (normally nominated via St Mary's Crich PCC)

2 nominations by Crich Parish Council

Up to 8 elected representatives of the local community (elected annually by rotation) at AGM by membership of The Crich Glebe Community Centre CIO.

The Trust actively seeks to appoint Trustees to fill any vacancies from the specific community bodies or with appropriate skills. It is the policy of the Trust to provide any necessary training.

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

Signed on behalf of the board



Andrew Auld
Chair of Trustees

Independent Examiners Report

Independent Examiner's Report to the Trustees of Glebe Crich Glebe Field Trust Ltd ('the company')

I report to the charity trustees on my examination of the accounts of the company for the year ended:

31 March 2024

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Statement of Recommended Practice (SORP) and the Charities Act 2011. It is my responsibility to examine the accounts as required under section 145 (1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination is carried out in accordance with the SORP and the Charities Act 2011. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- 1 to keep accounting records in accordance with section 145 (1) (a) of the Act
- 2 to prepare accounts which give a true and fair view of the income and expenditure of the charity during the year
- 3 to prepare accounts which comply with the accounting requirements of the SORP
- 4 to prepare accounts which comply with the Charities Act 2011

have not been met

Signature:



Andrew J Housley

MICB PM. Dip

Square 1 Accounting, Chesterfield, S42 5BA

Statement of Financial Activities

		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income From:					
Donations & Legacies	3	4,252	-	4,252	2,240
Charitable Activities	4	21,694	27,975	49,669	33,605
Other Trading Activities	5	54,288	-	54,288	53,094
Investments	6	460	-	460	98
		-	-	-	-
Total Income		80,693	27,975	108,668	89,038
Expenditure On:					
Charitable Activities	7	102,687	29,883	132,570	112,407
Total Expenditure		102,687	29,883	132,570	112,407
Net movement in funds		(21,994)	(1,908)	(23,902)	(23,370)
Reconciliation of funds:					
Total funds brought forward	13	560,896		560,896	584,266
Net movement in funds	13	(21,994)	(1,908)	(23,902)	(23,370)
Total funds carried forward		538,903	(1,908)	536,995	560,896

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 16 form part of these financial statements.

Balance Sheet

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	10	470,088	488,625
Current assets			
Debtors	11	2,234	2,433
Cash at bank and in hand		59,392	68,049
		<u>61,626</u>	<u>70,482</u>
Creditors; amounts falling due within one year	12	<u>(5,280)</u>	<u>(1,790)</u>
Net current assets		66,906	72,272
Total net assets		<u>536,994</u>	<u>560,897</u>
Charity funds			
Restricted funds	14	(1,908)	-
Unrestricted funds	14	538,902	560,896
Total funds		<u>536,994</u>	<u>560,896</u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the trustees on and signed on their behalf by:



Andrew Auld
(Chair of Trustees)

The notes on pages 9 to 16 form part of these financial statements.

Notes to the Financial Statements

1 Basis of preparing the financial statements

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Crich Glebe Field Trust Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Income

All income is recognised once the company has an entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer the 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. Expenditure is classified by activity. The costs of each activity are made up of the total direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs that are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Notes to the Financial Statements

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management. Governance costs are those incurred in connection with the administration of the company and compliance with constitutional and statutory requirements.

Charitable activities and governance costs are costs incurred on the company's operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

Tangible fixed assets and depreciation

All assets costing more than £150.00 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the statement of financial activities incorporating income and expenditure accounts.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Account	Method	Method	Rate (%)	Period (yrs)
Land and Buildings	Straight Line	Full Month	2	
Fixture & Fittings	Reducing Balance	Full Month	25	
Office Equipment	Reducing Balance	Full Month	25	
IT Equipment	Striaight Line	Full Month		2

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised as the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

Notes to the Financial Statements

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

Fund accounting

General funds are unrestricted funds that are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes. Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

2 Company status

The company is a company limited by guarantee. The members of the company are the trustees named on page 3. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

Notes to the Financial Statements

3 Income from donations and legacies

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total funds 2024 £	Total funds 2023 £
Donations - Reserved	2,331		2,331	865
Donations - Unreserved	1,921		1,921	1,376
	<u>4,252</u>	<u>0</u>	<u>4,252</u>	<u>2,240</u>

4 Income from charitable activities

	Unrestricted funds 2024 £	Restricted Funds 2024 £	Total funds 2024 £	Total funds 2023 £
Crich Live	2,803		2,803	3,322
Glebe Fundraising Activities	4,369		4,369	2,873
Grants - Reserved	1,754		1,754	16,877
National Lottery Community Fund		27975	27,975	
Grants - Unreserved	1,207		1,207	
Parish Council Contribution	11,561		11,561	10,534
	<u>21,694</u>	<u>27975</u>	<u>49,669</u>	<u>33,605</u>

5 Income from other trading activities

	Unrestricted funds 2024 £	Restricted Funds 2024 £	Total funds 2024 £	Total funds 2023 £
Catering Sales	15,023		15,023	13,420
Rental Income	39,137		39,137	37,560
Other income	128		128	2,114
	<u>54,288</u>	<u>0</u>	<u>54,288</u>	<u>53,094</u>

6 Income From Investments

	Unrestricted funds 2024 £	Restricted Funds 2024 £	Total funds 2024 £	Total funds 2023 £
Interest Received	460		460	98
	<u>460</u>	<u></u>	<u>460</u>	<u>98</u>

Notes to the Financial Statements

7 Expenditure on Charitable Activities

Analysis of direct costs

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total funds 2024 £	Total funds 2023 £
Catering Purchases	6580		6,580	5,557
Centre Costs	221		221	174
Events Costs	914		914	160
National Lottery Community Fund - RC Midlands Region		29883	29,883	
	<u>7,715</u>	<u>29883</u>	<u>37,598</u>	<u>5,891</u>

Analysis of support costs

	Unrestricted funds 2024 £	Restricted Funds 2024 £	Total funds 2024 £	Total funds 2023 £
Staff Costs	45,042		45,042	43,160
Centre Controllable Costs	3,726		3,726	2,439
Centre Property Costs	21,089		21,089	24,198
Other Centre Cost	25,115		25,115	36,720
	<u>94,972</u>	<u>0</u>	<u>94,972</u>	<u>106,517</u>

8 Staff Costs

	2024 £	2023 £
Wages & Salaries	44,886	42,889
Contribution to defined pension schemes	1,315	1,044
Other staff costs	156	271
	<u>45,042</u>	<u>43,160</u>

The average number of persons employed by the company during the year was as follows:

	2024 No.	2023 No.
Charitable activities	<u>8</u>	<u>7</u>

No employee received remuneration amounting to more than £60,000 in either year.

9 Trustees' remuneration and expenses

	2024 £	2023 £
Remuneration or other benefits received by the trustees during the year	NIL	NIL
Total expenses reimbursed or paid directly to the trustees during the year	NIL	NIL

Notes to the Financial Statements

10 Tangible fixed assets

	Fixtures & Fittings £	Land & Buildings £	Office Equipment £	Total £
Cost or valuation				
At 1 April 2023	<u>6,324</u>	<u>919,012</u>	<u>24,410</u>	<u>949,746</u>
Additions in the year	-	-	-	-
At 31 March 2024	<u>6,324</u>	<u>919,012</u>	<u>24,410</u>	<u>949,746</u>
Depreciation				
At 1 April 2023	6,016	431,013	24,092	461,121
Charge for the year	<u>77</u>	<u>18,381</u>	<u>79</u>	<u>18,537</u>
At 31 March 2024	<u>6,093</u>	<u>449,394</u>	<u>24,171</u>	<u>479,658</u>
Net book value				
At 31 March 2024	<u><u>231</u></u>	<u><u>469,618</u></u>	<u><u>239</u></u>	<u><u>470,088</u></u>
At 31 March 2023	<u><u>309</u></u>	<u><u>487,999</u></u>	<u><u>318</u></u>	<u><u>488,625</u></u>

11 Debtors

	2024 £	2023 £
Trade debtors	1,513	1,711
Stock	500	500
Prepayments & accrued income	<u>221</u>	<u>222</u>
	<u>2,234</u>	<u>2,433</u>

12 Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	(6,220)	(2,195)
Other taxation & social security	336	405
Accruals & Deferred Income	620	
Other creditors	<u>(16)</u>	
	<u>(5,280)</u>	<u>(1,790)</u>

Notes to the Financial Statements

13 Statement of funds

Statement of funds - current year

	Balance at 01 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
General Funds	560,896	80,693	(102,687)	538,903
Restricted Funds		27,975	(29,883)	(1,908)
Total of funds	<u>560,896</u>	<u>108,668</u>	<u>(132,570)</u>	<u>536,995</u>

Statement of funds - prior year

	Balance at 01 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
General Funds	584,266	89,038	(112,407)	560,896
Restricted Funds				-
Total of funds	<u>584,266</u>	<u>89,038</u>	<u>(112,407)</u>	<u>560,896</u>

All restricted funds have been provided to the company for particular purposes, for example, the purchase of fixed assets or for funding the costs incurred on specific projects.

Notes to the Financial Statements

14 Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total funds 2024 £
Tangible fixed assets	470,088		470,088
Current assets	63,473	(1,847)	61,626
Creditors due within one year	(5,341)	61	(5,280)
	<u>538,902</u>	<u>(1,908)</u>	<u>536,994</u>

Analysis of net assets between funds - prior period

	Unrestricted funds 2023 £	Restricted Funds 2023 £	Total funds 2023 £
Tangible fixed assets	488,625		488,625
Current assets	70,481		70,481
Creditors due within one year	(1,790)		(1,790)
	<u>560,896</u>	<u>-</u>	<u>560,896</u>

15 Pension Commitments

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to

2024
£
<u>1,315</u>

16 Related Party Transactions

Except for the disclosure in respect of the reimbursement of trustees' expenses in note 9, there are no additional related party transactions to disclose.

CRICH GLEBE COMMUNITY CENTRE

England & Wales - Charity number 1045937

Accounts

Crich Glebe Field Trust Limited

Registered Number

3050337

(England and Wales)

Charity number

1045937

Unaudited Trustees' Report and Financial Statements for the Year Ended
31 March 2023

Contents

3	Reference and Administrative Details of The Company, it's Trustees and Advisers
4	Trustees' Report
6	Independent Examiners Report
7	Statement of Financial Activities
8	Balance Sheet
9-16	Notes to the Financial Statements

Reference and Administrative Details of The Company, Its Trustees and Advisers

1 Trustees

- . Andrew J Auld
- . Eric P Dolby
- . Dr Derek G MacArthur
- . Richard Walsh
- . Rev. Ian R Whitehead (Retired 17th January 2023)
- . Andrew Penson (Appointed 6th March 2023)

2 Company Registered Number

3050337

3 Charity Registered Number

1045937

4 Registered Office

Crich Glebe Field Trust Limited, Glebe Field Centre, Glebe Field Close, Crich, Derbyshire, DE4 5EU

5 Independent Examiner

Andrew J Housley *MICB PM.Dip*

Square 1 Accounting, 4 Tennyson Way, Chesterfield S42 5BA

Trustees Report

The trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of:

Crich Glebe Field Trust Limited (the company)

for the year ended **31 March 2023**

The trustees confirm that the annual report and financial statements of the company comply with the current statutory requirements of the company's governing document, and the provisions of the Statement of Recommended Practice (SORP), 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 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 is not required.

Objectives and Activities

The Trust continues to provide a full range of services at the Glebe Field Centre, to ensure that the centre remains a focus for activities in the local area. The centre is used for church activities, Parish Council meetings, early years learning, baby clinics, evening classes, society meetings and events, Luncheon Club and private parties. Health related facilities are also provided, including an optician and hairdressing.

Due regard has been given by the Trustees in respect of guidance given by the Charities Commission on public benefit in deciding the objects and therefore the activities the charity undertakes.

Achievements and Performance

The Trust aims to continue to be used by a comprehensive range of organisations catering for a wide spectrum of the local community with diverse interests and needs. When fully open, local people, from babies to nonagenarians, use the centre's facilities on a weekly basis.

A significant requirement of the Trust's strategy is that management of the centre is undertaken by an employed Centre Manager in the future. In order to develop the funding required to support this post, and to help build the activity and use of the centre, the Trustees had resolved in the previous year to appoint a partner organisation, Sporting Communities CIC, on a fixed term/fee contract. This work commenced in May 2022 and concluded in January 2023.

Though the full benefits of this investment are yet to be realised, the 2022-23 financial year was in line with the expectations of the Trustees. We are confident that the investments made in developing new services and attracting new funding and revenue streams will bear fruit in coming years.

Structure, Governance and Management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

At the 2022 AGMs the Trustees and members approved a new constitution with the organisation re-forming as Crich Glebe Community Centre CIO and with a new governance structure. This constitution will be presented to the Charities Commission for ratification during the 2023/4 financial year.

Recruitment and Appointment of New Trustees

The new constitution holds that Trustees are appointed in the following manner:

2 nominations by the Archdeacon of Chesterfield (normally the Vicar of Crich)

2 nominations by Crich Parish Council

Up to 8 elected representatives of the local community (elected annually) at AGM by membership of The Crich Glebe Community Centre CIO.

Trustees Report

The Trust actively seeks to appoint Trustees to fill any vacancies from the specific community bodies or with appropriate skills. It is the policy of the Trust to provide any necessary training.

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

Signed on behalf of the board

A handwritten signature in blue ink, appearing to read 'A. Auld'.

Andrew Auld
Chair of Trustees

Independent Examiners Report

Independent Examiner's Report to the Trustees of Red Earth Theatre Ltd ('the company')

I report to the charity trustees on my examination of the accounts of the company for the year ended:

31 March 2023

Responsibilities and Basis of Report

As the trustees of the company (and its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied me that the accounts of the company 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 company's accounts carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts 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 accounts 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 accounts to be reached.

This report is made solely to the company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the company's trustees as a body for my work or for this report.

Signature:



Andrew J Housley

MICB PM. Dip

Square 1 Accounting, Chesterfield, S42 5BA

Statement of Financial Activities

		Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income From:				
Donations & Legacies	3	2,241	2,241	1,187
Charitable Activities	4	33,606	33,606	50,224
Other Trading Activities	5	53,094	53,094	43,467
Investments	6	98	98	3
Total Income		<u>89,039</u>	<u>89,039</u>	<u>94,881</u>
Expenditure On:				
Charitable Activities	7	112,408	112,408	111,877
Total Expenditure		<u>112,408</u>	<u>112,408</u>	<u>111,877</u>
Net movement in funds		<u>(23,369)</u>	<u>(23,369)</u>	<u>(16,996)</u>
Reconciliation of funds:				
Total funds brought forward	13	584,265	584,265	601,261
Net movement in funds	13	(23,369)	(23,369)	(16,996)
Total funds carried forward		<u>560,896</u>	<u>560,896</u>	<u>584,265</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 16 form part of these financial statements.

Balance Sheet

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	10	488,625	507,214
Current assets			
Debtors	11	2,432	3,775
Cash at bank and in hand		68,050	73,565
		<u>70,482</u>	<u>77,340</u>
Creditors; amounts falling due within one year	12	<u>(1,789)</u>	<u>289</u>
Net current assets		72,271	77,051
Total net assets		<u>560,896</u>	<u>584,265</u>
Charity funds			
Restricted funds	14		
Unrestricted funds	14	560,896	584,265
Total funds		<u>560,896</u>	<u>584,265</u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the trustees on and signed on their behalf by:



Andrew Auld
(Chair of Trustees)

The notes on pages 9 to 16 form part of these financial statements.

Notes to the Financial Statements

1 Basis of preparing the financial statements

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Crich Glebe Field Trust Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Income

All income is recognised once the company has an entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer the 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. Expenditure is classified by activity. The costs of each activity are made up of the total direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs that are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Notes to the Financial Statements

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management. Governance costs are those incurred in connection with the administration of the company and compliance with constitutional and statutory requirements.

Charitable activities and governance costs are costs incurred on the company's operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

Tangible fixed assets and depreciation

All assets costing more than £150.00 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the statement of financial activities incorporating income and expenditure accounts.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Account	Method	Method	Rate (%)	Period (yrs)
Land and Buildings	Straight Line	Full Month	2	
Fixture & Fittings	Reducing Balance	Full Month	25	
Office Equipment	Reducing Balance	Full Month	25	

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised as the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

Notes to the Financial Statements

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

Fund accounting

General funds are unrestricted funds that are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes. Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

2 Company status

The company is a company limited by guarantee. The members of the company are the trustees named on page 3. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

Notes to the Financial Statements

3 Income from donations and legacies

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations - Reserved	865	865	375
Donations - Unreserved	<u>1,376</u>	<u>1,376</u>	<u>812</u>
	<u>2,241</u>	<u>2,241</u>	<u>1,187</u>

4 Income from charitable activities

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Crich Live	3,322	3,322	680
Glebe Fundraising Activities	2,873	2,873	1,243
Grants - Reserved	16,877	16,877	15,000
Grants - Unreserved			16,180
Job Retention Grant			7,601
Parish Council Contribution	<u>10,534</u>	<u>10,534</u>	<u>9,520</u>
	<u>33,606</u>	<u>33,606</u>	<u>50,224</u>

5 Income from other trading activities

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Rental Income	37,560	37,560	32,148
Catering Sales	13,420	13,420	11,169
Other income	<u>2,114</u>	<u>2,114</u>	<u>150</u>
	<u>53,094</u>	<u>53,094</u>	<u>43,467</u>

6 Income From Investments

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Interest Received	<u>98</u>	<u>98</u>	<u>3</u>
	<u>98</u>	<u>98</u>	<u>3</u>

Notes to the Financial Statements

7 Expenditure on Charitable Activities

Analysis of direct costs

	Total funds 2023 £	Total funds 2022 £
Catering Purchases	5,557	4,306
Consultancy fee	14,000	
Direct Expenses	47	
Direct Wages - Casual	50	98
	<u>19,654</u>	<u>4,404</u>

Analysis of support costs

	Total funds 2023 £	Total funds 2022 £
Staff Costs	43,160	53,723
Depreciation	18,589	18,659
Rent & Utilities	5,436	7,705
Motor & traveling	174	226
Office costs	11,087	13,818
Premises Costs	12,215	5,552
Accountancy, Lega & Professional fees	2,093	7,790
	<u>92,754</u>	<u>107,473</u>

8 Staff Costs

	2023 £	2022 £
Wages & Salaries	43,160	53,723
Contribution to defined pension schemes	178	
	<u>43,338</u>	<u>53,723</u>

The average number of persons employed by the company during the year was as follows:

	2023 No.	2022 No.
Charitable activities	<u>6</u>	<u>8</u>

No employee received remuneration amounting to more than £60,000 in either year.

9 Trustees' remuneration and expenses

	2023 £	2022 £
Remuneration or other benefits received by the trustees during the yea	NIL	NIL
Total expenses reimbursed or paid directly to the trustees during the ye	NIL	NIL

Notes to the Financial Statements

10 Tangible fixed assets

	Land & Buildings £	Fixtures & Fittings £	Office Equipment £	Total £
Cost or valuation				
At 1 April 2022	<u>919,012</u>	<u>6,324</u>	<u>24,410</u>	<u>949,746</u>
Additions in the year	-	-	-	-
At 31 March 2023	<u>919,012</u>	<u>6,324</u>	<u>24,410</u>	<u>949,746</u>
Depreciation				
At 1 April 2022	412,633	5,913	23,986	442,532
Charge for the year	<u>18,380</u>	<u>103</u>	<u>106</u>	<u>18,589</u>
At 31 March 2023	<u>431,013</u>	<u>6,016</u>	<u>24,092</u>	<u>461,121</u>
Net book value				
At 31 March 2023	<u>487,999</u>	<u>308</u>	<u>318</u>	<u>488,625</u>
At 31 March 2022	<u>506,379</u>	<u>411</u>	<u>424</u>	<u>507,214</u>

11 Debtors

	2023 £	2022 £
Trade debtors	1,711	3,275
Stock	500	500
Prepayments & accrued income	221	
	<u>2,432</u>	<u>3,775</u>

12 Creditors: Amounts falling due within one year

	2023 £	2022 £
Trade creditors	(2,194)	158
Other taxation & social security	405	131
	<u>(1,789)</u>	<u>289</u>

Notes to the Financial Statements

13 Statement of funds

Statement of funds - current year

	Balance at 01 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
General Funds	584,265	89,039	(112,408)	560,896
Total of funds	<u>584,265</u>	<u>89,039</u>	<u>(112,408)</u>	<u>560,896</u>

Statement of funds - prior year

	Balance at 01 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
General Funds	601,261	<u>94,881</u>	<u>(111,877)</u>	<u>584,265</u>
Total of funds	<u>601,261</u>	<u>94,881</u>	<u>(111,877)</u>	<u>584,265</u>

All restricted funds have been provided to the company for particular purposes, for example, the purchase of fixed assets or for funding the costs incurred on specific projects.

Notes to the Financial Statements

14 Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	488,625	488,625
Current assets	70,482	70,482
Creditors due within one year	(1,789)	(1,789)
	<u>560,896</u>	<u>560,896</u>

Analysis of net assets between funds - prior period

	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	507,214	507,214
Current assets	77,340	77,340
Creditors due within one year	289	289
	<u>584,265</u>	<u>584,265</u>

15 Pension Commitments

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to

2023

£

178

16 Related Party Transactions

Except for the disclosure in respect of the reimbursement of trustees' expenses in note 9, there are no additional related party transactions to disclose.

CRICH GLEBE COMMUNITY CENTRE

England & Wales - Charity number 1045937

Accounts

Crich Glebe Field Trust Limited

Registered Number
3050337
(England and Wales)

Charity Number
1045937

Unaudited Trustees' Report and Financial Statements for the Year Ended
31 March 2022

Contents

- 3 Reference and Administrative Details of The Company, its Trustees and Advisers
- 4 Trustees' Report
- 5 Independent Examiner's Report
- 6 Statement of Financial Activities Incorporating Income and Expenditure Account
- 7 Balance Sheet
- 9-16 Notes to the Financial Statements

1 Trustees

- . Andrew J Auld
- . Eric P Dolby
- . Dr Derek G MacArthur
- . Rev. Ian Whitehead
- . Richard Walsh

2 Company Registered Number
3050337

3 Charity Registered Number
1045937

4 Registered Office
Crich Glebe Field Trust Limited, Glebe Field Centre, Glebe Field Close, Crich, Derbyshire, DE4 5EU

5 Independent Examiner
Andrew J Housley *MICB PM.Dip*
Square 1 Accounting, 4 Tennyson Way, Chesterfield S42 5BA

Trustees' Report

The trustees (who are also directors of the charity for the purposes of the Companies Act) present their annual report together with the financial statements of Crich Glebe Field Trust Limited (the company) for the year ended 31 March 2022. The trustees confirm that the annual report and financial statements of the company comply with the current statutory requirements of the company's governing document, and the provisions of the Statement of Recommended Practice (SORP), 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 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 is not required.

Objectives and Activities

The Trust continues to provide a full range of services at the Glebe Field Centre, to ensure that the centre remains a focus for activities in the local area. The centre is used for church activities, Parish Council meetings, early years learning, baby clinics, evening classes, society meetings and events, Luncheon Club and private parties. Health related facilities are also provided, including an optician and hairdressing.

Due regard has been given by the Trustees in respect of guidance given by the Charities Commission on public benefit in deciding the objects and therefore the activities the charity undertakes.

The 2021-22 financial year saw the Trust's Glebe Field Centre start to benefit from being fully open again following all of the restrictions of the Covid-19 pandemic. However, this also meant that though revenue from trading activity started to slowly recover, income from the national furlough scheme and local grant support from Amber Valley Borough Council were largely at an end.

Achievements and Performance

The Trust aims to continue to be used by a comprehensive range of organisations catering for a wide spectrum of the local community with diverse interests and needs. When fully open, local people, from babies to nonagenarians, use the centre's facilities on a weekly basis.

A full community consultation process was carried out during the summer 2021 by way of a Community Conversation. This enabled the Trust to agree a new Five Year Strategy 2022-27 which was presented and accepted at the 2021 AGM. One key decision of that strategy is to end the provision of a formal Daycare service at the Glebe.

A significant requirement of the strategy is that management of the centre is undertaken by an employed Centre Manager in the future. In order to develop the funding required to support this post, and to help build the activity and use of the centre, the Trustees resolved to appoint a partner organisation, Sporting Communities CIC, on a fixed term/fee contract. This work commenced in May 2022.

Despite the Covid-19 related restrictions in the early part of the year, the slow re-building of activities in the Centre during the second half of the year and the withdrawal of Covid-19 grant support, the Trust finished the year with an increased Cash at Bank position.

Structure, Governance and Management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

At the 2021 AGM the Trustees presented a proposal to move towards a new governance structure of Charitable Incorporated Organisation (CIO) including an update to the charity's objects. This proposal was accepted and a new constitution will be drafted for approval at the 2022 AGM and then presented to the Charities Commission for ratification by the start of the 2023/4 financial year.

Recruitment and Appointment of New Trustees

Trustees are appointed in the following manner:

1 nomination by the Archdeacon of Chesterfield (normally the Vicar of Crich)

1 nomination by Crich Parish Council

Trustees' Report

3 elected representatives of the local community (elected annually) at AGM by membership of The Crich Glebe Field Trust Limited.

At the 2021 AGM (held in February 2022) the serving three elected representatives were re-confirmed in post.

The Trust actively seeks to appoint Trustees to fill any vacancies from the specific community bodies or with appropriate skills. It is the policy of the Trust to provide any necessary training.

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

Signed on behalf of the board



Chair of Trustees

Independent Examiner's Report

Independent Examiner's Report to the Trustees of Crich Glebe Field Trust Limited

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022

Responsibilities and Basis of Report

As the trustees of the company (and its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied me that the accounts of the company 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 company's accounts carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts 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 accounts 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 accounts to be reached.

This report is made solely to the company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the company's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law do not accept or assume responsibility to anyone other than the company and the company's trustees as a body, for my work or for this report.

Signature:



Andrew J Housley

MICB PM. Dip

Square 1 Accounting, Chesterfield, S42 5BA

Statement of Financial Activities Incorporating Income and Expenditure Account

	Note	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income From:				
Donations & Legacies	3	1,187	1,187	14,722
Charitable Activities	4	50,224	50,224	85,081
Other Trading Activities	5	43,467	43,467	18,432
Investment	6	3	3	14
Total Income		<u>94,881</u>	<u>94,881</u>	<u>118,249</u>
Expenditure On:				
Charitable Activities	7	112,410	112,410	101,238
Total Expenditure		<u>112,410</u>	<u>112,410</u>	<u>101,238</u>
Net movement in funds		<u>(17,529)</u>	<u>(17,529)</u>	<u>17,011</u>
Reconciliation of funds:				
Total funds brought forward		601,262	601,262	584,251
Net movement in funds		(17,529)	(17,529)	17,011
Total funds carried forward		<u><u>583,733</u></u>	<u><u>583,733</u></u>	<u><u>601,262</u></u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 9 to 16 form part of these financial statements.

Balance Sheet

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	10	507,214	525,873
Current assets			
Debtors	11	3,775	3,343
Cash at bank and in hand		73,565	72,626
		<u>77,340</u>	<u>75,969</u>
Creditors; amounts falling due within one year	12	<u>(822)</u>	<u>(579)</u>
Net current assets		76,518	75,390
Total net assets		<u><u>583,732</u></u>	<u><u>601,263</u></u>
Charity funds			
General funds	13	583,733	601,262
Total funds		<u><u>583,733</u></u>	<u><u>601,262</u></u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the trustees on and signed on their behalf by:



Chair of Trustees

The notes on pages 9 to 16 form part of these financial statements.

Notes to the Financial Accounts

1 Basis of preparing the financial statements

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Crich Glebe Field Trust Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Income

All income is recognised once the company has an entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer the 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. Expenditure is classified by activity. The costs of each activity are made up of the total direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs that are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management. Governance costs are those incurred in connection with the administration of the company and compliance with constitutional and statutory requirements.

Charitable activities and governance costs are costs incurred on the company's operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

Notes to the Financial Accounts

Tangible fixed assets and depreciation

All assets costing more than £150.00 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the statement of financial activities incorporating income and expenditure accounts.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Account	Depreciation Method	Averaging Method	Rate (%)	Period (yrs)
Land & Buildings	Straight Line	Full Month	2	
Fixture & Fittings	Reducing Balance	Full Month	25	
Office Equipment	Reducing Balance	Full Month	25	

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised as the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

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The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

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The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

Fund accounting

General funds are unrestricted funds that are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes. Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

Notes to the Financial Accounts

2 Company status

The company is a company limited by guarantee. The members of the company are the trustees named on page 3. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

Notes to the Financial Statements

3	Income from donations and legacies	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Donations - Reserved	375	375	1,976
	Donations - Unreserved	812	812	12,746
		<u>1,187</u>	<u>1,187</u>	<u>14,722</u>
4	Income from charitable activities	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Crich Live	680	680	
	Glebe Fundraising Activities	1,243	1,243	
	Grants - Reserved	15,000	15,000	13,200
	Grants - Unreserved	16,180	16,180	30,278
	Job Retention Grant	7,601	7,601	31,436
	Parish Council Contribution	9,520	9,520	10,167
		<u>50,224</u>	<u>50,224</u>	<u>85,081</u>
5	Income from other trading activities	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Rental Income	32,148	32,148	16,485
	Catering Sales	11,169	11,169	
	Other income	150	150	1,947
		<u>43,467</u>	<u>43,467</u>	<u>18,432</u>
6	Income from Investments	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Interest Received	3	3	14
		<u>3</u>	<u>3</u>	<u>14</u>

Notes to the Financial Statements

7 Expenditure on Charitable Activities

Analysis of direct costs

	Total funds 2022 £	Total funds 2021 £
Catering Purchases	4,306	1,672
Direct Expenses		1,068
Direct Wages - Casual	98	67
	4,404	2,807

Analysis of support costs

	Total funds 2022 £	Total funds 2021 £
Staff costs	53,723	54,197
Depreciation	18,659	18,751
Rent & Utilities	8,238	5,847
Motor and travelling	226	26
Office costs	13,818	12,040
Premises costs	5,552	5,581
Accountancy, Legal & Professional fees	7,790	1,989
	108,006	98,431

8 Staff Costs

	2022 £	2021 £
Wages & Salaries	53,723	54,197
Contribution to defined pension schemes	178	
	53,901	54,197

The average number of persons employed by the company during the year was as follows:

	2022 No.	2021 No.
Administration	8	9

No employee received remuneration amounting to more than £60,000 in either year.

9 Trustees' remuneration and expenses

	2022 £	2021 £
Remuneration or other benefits received by the trustees during the year	NIL	NIL
Total expenses reimbursed or paid directly to the trustees during the year	NIL	NIL

Notes to the Financial Statements

10 Tangible fixed assets

	Land & Buildings £	Fixtures & Fittings £	Plant & Machinery £	Total £
Cost or valuation				
At 1 April 2021	<u>919,012</u>	<u>6,324</u>	<u>24,410</u>	<u>949,746</u>
Additions in the year				-
Disposals in the year				
At 31 March 2022	<u>919,012</u>	<u>6,324</u>	<u>24,410</u>	<u>949,746</u>
Depreciation				
At 1 April 2021	394,253	5,776	23,844	423,873
Charge for the year	<u>18,380</u>	<u>137</u>	<u>142</u>	<u>18,659</u>
At 31 March 2022	<u>412,633</u>	<u>5,913</u>	<u>23,986</u>	<u>442,532</u>
Net book value				
At 31 March 2022	<u><u>506,379</u></u>	<u><u>411</u></u>	<u><u>424</u></u>	<u><u>507,214</u></u>
At 31 March 2021	<u><u>524,759</u></u>	<u><u>548</u></u>	<u><u>566</u></u>	<u><u>525,873</u></u>

11 Debtors

	2022 £	2021 £
Trade debtors	3,275	2,843
Prepayments and accrued income		
Stock	<u>500</u>	<u>500</u>
	<u><u>3,775</u></u>	<u><u>3,343</u></u>

12 Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	691	675
Other taxation & social security	131	(149)
Other creditors		53
Accruals and deferred income		
	<u><u>822</u></u>	<u><u>579</u></u>

Notes to the Financial Statements

13 Statement of funds

Statement of funds - current year

	Balance at 01 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
General Funds	601,262	94,881	(112,410)	583,733
Total of funds	<u>601,262</u>	<u>94,881</u>	<u>(112,410)</u>	<u>583,733</u>

Statement of funds - prior year

	Balance at 01 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
General Funds	584,251	118,249	(101,238)	601,262
Total of funds	<u>584,251</u>	<u>118,249</u>	<u>(101,238)</u>	<u>601,262</u>

All restricted funds have been provided to the company for particular purposes, for example, the purchase of fixed assets or for funding the costs incurred on specific projects.

Notes to the Financial Statements

14 Analysis of net assets between funds

Analysis of net assets between funds - current period

	Unrestricted funds 2022 £	Total funds 2021 £
Tangible fixed assets	507,214	507,214
Current assets	77,340	77,340
Creditors due within one year	(822)	(822)
	583,732	583,732

Analysis of net assets between funds - prior period

	Unrestricted funds 2022 £	Total funds 2021 £
Tangible fixed assets	525,873	525,873
Current assets	75,969	75,969
Creditors due within one year	(579)	(579)
	601,263	601,263

15 Pension Commitments

The company operates a defined contributions pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to

	2022 £	2021 £
	178	-

16 Related Party Transactions

Except for the disclosure in respect of the reimbursement of trustees' expenses in note 9, there are no additional related party transactions to disclose.

CRICH GLEBE COMMUNITY CENTRE

England & Wales - Charity number 1045937

Accounts

Crich Glebe Field Trust Limited

Charity No. 1045937

Company No. 03050337

Trustees' Report and Unaudited Accounts

31 March 2021

	Pages
Trustees' Annual Report	2 to 4
Independent Examiner's Report	5

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 03050337

Charity No. 1045937

Registered Office

Glebe Field Centre
Glebe Field Close
Crich
Derbyshire
DE4 5EU

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

A.J. Auld

D. Billyeald (Resigned 19 November 2020)

E.P. Dolby

M. Lane (Resigned 30 November 2020)

D.G. MacArthur

W. Newcomb (Resigned 30 November 2020)

V. Thorpe (Resigned 2 December 2020)

I. Whitehead

P.M. Yorke

Company Secretary

M. Lane (Resigned 30 November 2020)

Accountants

Willis Cooper

Unit 6

Heritage Business Centre

Derby Road, Belper

Derbyshire

DE56 1SW

Bankers

HSBC plc

1 King Street

Belper

Derbyshire

DE56 1PP

OBJECTIVES AND ACTIVITIES

The Trust continues to provide a full range of services at the Glebe Field Centre, to ensure that the centre remains a focus for activities in the local area. The centre is used for church activities, Parish Council meetings, early years learning, baby clinics, evening classes, society meetings and events, Luncheon Club and private parties.

Health related facilities are also provided, including an optician and chiropodist and hairdressing.

Due regard has been given by the Trustees in respect of guidance given by the Charities Commission on public benefit in deciding the objects and therefore the activities the charity undertakes.

For much of the 2020-21 financial year, the Trust's Glebe Field Centre had to remain almost completely closed due to the Covid-19 pandemic and government guidance. The majority of the staff were furloughed for the duration of the closure. The Trust was in receipt of grant support from Amber Valley Borough Council and also benefited from the national furlough scheme. Income was reduced to standing rental income from the Old Vicarage properties.

ACHIEVEMENTS AND PERFORMANCE

The Trust aims to continue to be used by a comprehensive range of organisations catering for a wide spectrum of the local community with diverse interests and needs. Local people, from babies to nonagenarians, use the centre's facilities on a weekly basis.

Following the appointment of new Trustees and a completely new set of Management Committee members, the Trustees and Management Committee started a full strategic review in January 2021 including a comprehensive consultation process. A new Strategy will be developed and recommended to the next AGM.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Following the appointment of new Trustees in November 2020, the Trustees have embarked on a full review of the Trust's structure, governance and management.

Trustees are appointed in the following manner:

1 nomination by the Archdeacon of Chesterfield (normally the Vicar of Crich)

1 nomination by Crich Parish Council

3 elected representatives of the local community (elected annually) at AGM by membership of The Crich Glebe Field Trust Limited.

At the AGM in November 2020 the then serving three elected representatives all stepped down and three new Trustees were elected. Following this, the nominated member from the Crich Parish Council has also changed twice.

The Trust actively seeks to appoint Trustees to fill any vacancies from the specific community bodies or with appropriate skills. It is the policy of the Trust to provide any necessary training.

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

Crich Glebe Field Trust Limited
Trustees Annual Report

A.J. Auld
Trustee
21 December 2021

Independent Examiner's Report to the trustees of Crich Glebe Field Trust Limited

I report to the charity trustees on my examination of the accounts of Crich Glebe Field Trust Limited for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

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 accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the accounts 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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under 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
- the accounts have not been prepared in accordance with the Charities SORP (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 accounts to be reached.

Robert Cooper, Willis Cooper Limited
FCA
Willis Cooper
Unit 6
Heritage Business Centre
Derby Road, Belper
Derbyshire
DE56 1SW
21 December 2021

Crich Glebe Field Trust Limited
Statement of Financial Activities
for the year ended 31 March 2021

		Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
	Notes			
Income and endowments from:				
Donations and legacies	4	24,889	24,889	35,692
Other trading activities	5	18,960	18,960	78,137
Investments	6	14	14	58
Other	7	74,914	74,914	-
Total		118,777	118,777	113,887
Expenditure on:				
Charitable activities	8	62,947	62,947	78,140
Other	9	38,290	38,290	54,972
Total		101,237	101,237	133,112
Net gains on investments		-	-	-
Net income/(expenditure)	10	17,540	17,540	(19,225)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		17,540	17,540	(19,225)
Other gains and losses				
Net movement in funds		17,540	17,540	(19,225)
Reconciliation of funds:				
Total funds brought forward		584,251	584,251	603,476
Total funds carried forward		<u>601,791</u>	<u>601,791</u>	<u>584,251</u>

Crich Glebe Field Trust Limited

Balance Sheet

at 31 March 2021

Company No. 03050337	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	12	525,873	543,952
		<u>525,873</u>	<u>543,952</u>
Current assets			
Stocks	13	500	500
Debtors	14	3,593	3,012
Cash at bank and in hand		73,347	40,210
		<u>77,440</u>	<u>43,722</u>
Creditors: Amount falling due within one year	15	(1,522)	(3,423)
Net current assets		<u>75,918</u>	<u>40,299</u>
Total assets less current liabilities		<u>601,791</u>	<u>584,251</u>
Net assets excluding pension asset or liability		<u>601,791</u>	<u>584,251</u>
Total net assets		<u><u>601,791</u></u>	<u><u>584,251</u></u>
The funds of the charity			
Unrestricted funds			
General funds	16	601,791	584,251
		<u>601,791</u>	<u>584,251</u>
Total funds		<u><u>601,791</u></u>	<u><u>584,251</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 21 December 2021

And signed on its behalf by:

A.J. Auld

Trustee

21 December 2021

for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Freehold property	2% straight line
Plant and machinery	25% reducing balance
Fixtures and fittings	25% reducing balance

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Total funds 2020 £
Income and endowments from:		
Donations and legacies	35,692	35,692
Other trading activities	78,137	78,137
Investments	58	58
Total	<u>113,887</u>	<u>113,887</u>
Expenditure on:		
Charitable activities	78,140	78,140
Other	54,972	54,972
Total	<u>133,112</u>	<u>133,112</u>
Net income	<u>(19,225)</u>	<u>(19,225)</u>
Net income before other gains/(losses)	(19,225)	(19,225)
Other gains and losses:		
Net movement in funds	<u>(19,225)</u>	<u>(19,225)</u>
Reconciliation of funds:		
Total funds brought forward	603,476	603,476
Total funds carried forward	<u><u>584,251</u></u>	<u><u>584,251</u></u>

4 Income from donations and legacies

	Unrestricted £	Total 2021 £	Total 2020 £
Donations	24,889	24,889	35,692
	<u>24,889</u>	<u>24,889</u>	<u>35,692</u>

5 Income from other trading activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
Room rental	16,806	16,806	42,458
Meals	-	-	14,466
Daycare fees and transport	-	-	16,348
Other miscellaneous income	2,154	2,154	4,865
	<u>18,960</u>	<u>18,960</u>	<u>78,137</u>

6 Income from investments

	Unrestricted	Total 2021	Total 2020
	£	£	£
Deposit account interest	14	14	58
	<u>14</u>	<u>14</u>	<u>58</u>

7 Other income

	Unrestricted	Total 2021	Total 2020
	£	£	£
Grants received	74,914	74,914	-
	<u>74,914</u>	<u>74,914</u>	<u>-</u>

8 Expenditure on charitable activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
<i>Governance costs</i>			
Wages and salaries	54,264	54,264	66,979
Insurance	4,020	4,020	4,506
Telephone, postage & stationary costs	1,785	1,785	2,270
Accountancy & legal fees	2,878	2,878	4,385
	<u>62,947</u>	<u>62,947</u>	<u>78,140</u>

9 Other expenditure

	Unrestricted	Total 2021	Total 2020
	£	£	£
Motor and travel costs	26	26	208
Premises costs	19,513	19,513	36,114
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	18,751	18,751	18,650
	<u>38,290</u>	<u>38,290</u>	<u>54,972</u>

10 Net income/(expenditure) before transfers

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	18,751	18,650

11 Staff costs

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	2021 Number	2020 Number
Administration	9	10
	<u>9</u>	<u>10</u>

12 Tangible fixed assets

	Land and buildings	Plant and machinery	Fixtures and fittings	Total
	£	£	£	£
Cost or revaluation				
At 1 April 2020	919,012	23,738	6,324	949,074
Additions	-	672	-	672
At 31 March 2021	<u>919,012</u>	<u>24,410</u>	<u>6,324</u>	<u>949,746</u>
Depreciation and impairment				
At 1 April 2020	375,873	23,656	5,593	405,122
Depreciation charge for the year	18,380	188	183	18,751
At 31 March 2021	<u>394,253</u>	<u>23,844</u>	<u>5,776</u>	<u>423,873</u>
Net book values				
At 31 March 2021	<u>524,759</u>	<u>566</u>	<u>548</u>	<u>525,873</u>
At 31 March 2020	<u>543,139</u>	<u>82</u>	<u>731</u>	<u>543,952</u>

13 Stocks

	2021	2020
	£	£
Finished goods	500	500
	<u>500</u>	<u>500</u>

14 Debtors

	2021	2020
	£	£
Trade debtors	1,265	3,012
Other debtors	2,328	-
	<u>3,593</u>	<u>3,012</u>

15 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Trade creditors	-	1,829
Other taxes and social security	147	219
Other creditors	1,375	1,375
	<u>1,522</u>	<u>3,423</u>

16 Movement in funds

	At 1 April 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2021 £
Unrestricted funds:				
General funds	584,251	118,777	(101,237)	601,791
	<u>584,251</u>	<u>118,777</u>	<u>(101,237)</u>	<u>601,791</u>

17 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	525,873	525,873
Net current assets	75,918	75,918
	<u>601,791</u>	<u>601,791</u>

18 Reconciliation of net debt

	At 1 April 2020 £	Cash flows £	At 31 March 2021 £
Cash and cash equivalents	40,210	33,137	73,347
	<u>40,210</u>	<u>33,137</u>	<u>73,347</u>
Net debt	<u>40,210</u>	<u>33,137</u>	<u>73,347</u>

19 Related party disclosures
Controlling party

The company is limited by guarantee and has no share capital; the Trustees control the company.

Crich Glebe Field Trust Limited
Detailed Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies			
Donations	24,889	24,889	35,692
	<u>24,889</u>	<u>24,889</u>	<u>35,692</u>
Other trading activities			
Room rental	16,806	16,806	42,458
Meals	-	-	14,466
Daycare fees and transport	-	-	16,348
Other miscellaneous income	2,154	2,154	4,865
	<u>18,960</u>	<u>18,960</u>	<u>78,137</u>
Investments			
Deposit account interest	14	14	58
	<u>14</u>	<u>14</u>	<u>58</u>
Other			
Grants received	74,914	74,914	-
	<u>74,914</u>	<u>74,914</u>	<u>-</u>
Total income and endowments	118,777	118,777	113,887
Expenditure on:			
Governance costs			
Wages and salaries	54,264	54,264	66,979
Insurance	4,020	4,020	4,506
Telephone, postage & stationary costs	1,785	1,785	2,270
Accountancy & legal fees	2,878	2,878	4,385
	<u>62,947</u>	<u>62,947</u>	<u>78,140</u>
Total of expenditure on charitable activities	62,947	62,947	78,140
Motor and travel costs			
Travel and subsistence	26	26	208
	<u>26</u>	<u>26</u>	<u>208</u>
Premises costs			
Rates	994	994	1,321
Light, heat and power	5,847	5,847	9,884
Premises cleaning	1,133	1,133	2,990
Premises repairs and maintenance	8,309	8,309	10,425
Other premises costs	3,230	3,230	11,494
	<u>19,513</u>	<u>19,513</u>	<u>36,114</u>

Crich Glebe Field Trust Limited
Detailed Statement of Financial Activities

General administrative costs, including depreciation and amortisation			
Depreciation of land and buildings	18,380	18,380	18,380
Depreciation of Plant and machinery	188	188	27
Depreciation of Fixtures and fittings	183	183	243
	<u>18,751</u>	<u>18,751</u>	<u>18,650</u>
Total of expenditure of other costs	<u>38,290</u>	<u>38,290</u>	<u>54,972</u>
Total expenditure	101,237	101,237	133,112
Net gains on investments	-	-	-
	<u>17,540</u>	<u>17,540</u>	<u>(19,225)</u>
Net income/(expenditure)			
Net income/(expenditure) before other gains/(losses)	<u>17,540</u>	<u>17,540</u>	<u>(19,225)</u>
Other Gains	-	-	-
Net movement in funds	<u>17,540</u>	<u>17,540</u>	<u>(19,225)</u>
Reconciliation of funds:			
Total funds brought forward	584,251	584,251	603,476
Total funds carried forward	<u>601,791</u>	<u>601,791</u>	<u>584,251</u>