



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From** 1 April 2020 **Period start date**  
**To** 31 March 2021 **Period end date**

**Charity name:** New Romney Old School Trust

**Charity registration number:** 1049893

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The Charity's objects ("the Objects") are:-</b>  <b>To refurbish, maintain and utilise the Old School, New Romney and such other property as the charity may acquire in Trust for the communal use by the residents of and visitors to New Romney for a meeting place, provision of facilities for study and exhibition, a library, museum and any other use having a purpose beneficial to the whole or part of the community of New Romney and its surrounding areas.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Provision of rooms in the Old School for use by local groups and organisations.</b>  <b>Development of the Old School's Heritage Collection.</b>  <b>Use of the Old School by a local pharmacy for Covid vaccinations</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>For much of the period the Old School was closed to local groups and organisations due to government lockdown restrictions.</b></p> <p><b>From February 2021 the Old School has been used as a Covid Vaccination Centre.</b></p> <p><i>(This role has continued to date, Dec 2021. Around 30,00 vaccinations have been dispensed, most of the recipients being local people.</i></p> <p><i>With the easing of restrictions our local groups and organisation re-started in September 2021, on "non-vaccination days" and this arrangement has been working well for the last couple of months.)</i></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity is in a very good financial position at the end of the period. This is due to receipt of government grants of £21,300.85 relating to enforced closure of the Old School due to Covid.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity does not hold formal reserves for specific purposes. However, we do aim to keep sufficient funds available to continue maintaining the building and garden for up to 18 months without income. We also keep the state of the building under review and plan ahead for items like boiler replacement and roof repairs / maintenance.</b>
Amount of reserves held	Para 1.22	<b>£0</b>
Reasons for holding zero reserves	Para 1.22	<b>See above</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Covid is still a major concern and closure would reduce our primary income to zero. However, to date this has been countered by government support and use of the Old School as a Vaccination Centre.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Memorandum &amp; Articles of Association</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , CIO)	Para 1.25	<b>Charity Company</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>New Trustees must be over 18 and are accepted subject to the approval of the Trustees. Officers are elected by the Trustees. No Person or Body is entitled to appoint one or more Trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	New Romney Old School Trust
Other name the charity uses	
Registered charity number	1049893
Charity's principal address	New Romney Old School Church Lane New Romney TN28 8ER

### **Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	P Thomas	Chairman		
2	P Goodsell	Vice- Chairman		
3	A Goodsell	Treasurer		
4	F Wire	Minutes Secretary		
5	C Wire			
6	K Beechey			
7	E Lindsey			
8	P Reynolds			
9	R Bark			
10	A Stark			
11	A Bidwell			
12	S Jones			
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
All the trustees are directors		

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	AP Goodsell	
Full name(s)	Adrian Peter Goodsell	
Position (eg Secretary, Chair, etc)	Treasurer and Company Secretary	
Date	4 December 2021	





CHARITY COMMISSION  
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Charity Name	No (if any)
New Romney Old School Trust	1049893

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## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01 April 2020		31 March 2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Room Hire	1,541	-	-	1,541	9,328
Donation	6,042	-	-	6,042	324
Fundraising	1,589	-	-	1,589	3,059
Grants	21,301	-	-	21,301	3,250
Gift Aid	51	-	-	51	124
Interest Received	6	-	-	6	28
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,530</b>	<b>-</b>	<b>-</b>	<b>30,530</b>	<b>16,113</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,530</b>	<b>-</b>	<b>-</b>	<b>30,530</b>	<b>16,113</b>
<b>A3 Payments</b>					
Stationary / General Admin	76	-	-	76	100
Cleanig & Cleaning Materials	2,170	-	-	2,170	2,327
Insurance	2,050	-	-	2,050	2,011
Utilities	1,394	-	-	1,394	1,678
Repairs and Maintenance	6,207	-	-	6,207	8,951
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,897</b>	<b>-</b>	<b>-</b>	<b>11,897</b>	<b>15,067</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,897</b>	<b>-</b>	<b>-</b>	<b>11,897</b>	<b>15,067</b>
<b>Net of receipts/(payments)</b>	<b>18,633</b>	<b>-</b>	<b>-</b>	<b>18,633</b>	<b>1,046</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>29,110</b>	<b>-</b>	<b>-</b>	<b>29,110</b>	<b>28,064</b>
<b>Cash funds this year end</b>	<b>47,744</b>	<b>-</b>	<b>-</b>	<b>47,744</b>	<b>29,110</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	13,649	-	-
	Deposit Account	34,079	-	-
	Petty Cash	16	-	-
		-	-	-
	<b>Total cash funds</b>	<b>47,744</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	AP Goodsell	Adrian Goodsell	25/11/2021	