



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2021 **Period start date**
To 31 March 2022 **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	The Charity's objects ("the Objects") are:- 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.
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	Provision of rooms in the Old School for use by local groups and organisations. Development of the Old School's Heritage Collection. Use of the Old School by a local pharmacy for Covid vaccinations
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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>From February 2021 the Old School has been used as a Covid Vaccination Centre and this has continued through to date (Nov 2022).</p> <p>With the easing and subsequent removal of government covid restrictions it was possible to re-start use of the Old School by local groups. All our previous regular groups have re-started and a couple of new ones have been added. Our rooms are now pretty much fully booked.</p> <p>Following covid, some groups now have reduced numbers and use a smaller room, for which we charge a lower price. Overall, all our income is still sufficient for the Trust to maintain and improve the building. We are fortunate to have signed fairly long fixed price contracts for gas & electric on terms that predated the war in Ukraine.</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	The charity is in a good financial position at the end of the period. This is due to a combination of government covid related grants, and to the re-start of room hire to our regular community groups.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	At each Trustee Meeting we review a "Going Concern" projection for one year ahead. This shows in broad terms we are breaking even on day-to-day operations and our fund-raising activities provide for building maintenance and improvements to facilities.

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 (trust deed , royal charter)	Para 1.25	Memorandum & Articles of Association
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charity Company
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	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.

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

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	22 November 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 2021		31 March 2022

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 £
A1 Receipts					
Room Hire	12,205	-	-	12,205	1,541
Donation	602	-	-	602	6,042
Fundraising	2,162	-	-	2,162	1,589
Grants	10,667	-	-	10,667	21,301
Gift Aid	330	-	-	330	51
Interest Received	3	-	-	3	6
Sales	279	-	-	279	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,248	-	-	26,248	30,530
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,248	-	-	26,248	30,530
A3 Payments					
Stationary / General Admin	155	-	-	155	76
Cleanig & Cleaning Materials	3,621	-	-	3,621	2,170
Insurance	2,091	-	-	2,091	2,050
Utilities	2,533	-	-	2,533	1,394
Repairs and Maintenance	5,739	-	-	5,739	6,207
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,139	-	-	14,139	11,897
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,139	-	-	14,139	11,897
Net of receipts/(payments)	12,109	-	-	12,109	18,633
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,744	-	-	47,744	29,111
Cash funds this year end	59,853	-	-	59,853	47,744

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

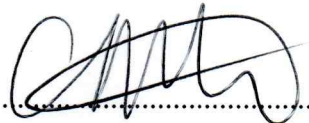
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	25,729	-	-
	Deposit Account	34,082	-	-
	Petty Cash	42	-	-
		-	-	-
	Total cash funds	59,853	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	AP Goodsell	Adrian Goodsell	14/11/2022	

New Romney Old School Trust Ltd
Charity No: 1049893
Company No: 3110917

INCOME AND EXPENDITURE ACCOUNT
For the Year Ended 31st March 2022

INCOME	£	£
Room Hire	12,204.87	
Donation	602.09	
Fundraising	2,162.18	
Grants	10,667.00	
Sales	278.58	
Gift Aid	329.78	
Interest Received	<u>3.41</u>	26,247.91
EXPENDITURE		
Stationery / General Admin	155.30	
Cleaning & Cleaning Materials	3,620.59	
Insurance	2,090.59	
Utilities	2,532.75	
Repairs / Maintenance	<u>5,739.26</u>	<u>14,138.49</u>
		12,109.42
Depreciation		<u>17.16</u>
Profit for the Financial Year		<u><u>12,092.26</u></u>

Charlotte M Watkinson
White Lodge
Church Road
New Romney
Kent TN28 8EX



New Romney Old School Trust Ltd

Charity No: 1049893

Company No: 3110917

BALANCE SHEET AS AT 31ST MARCH 2022

FIXED ASSETS

	£ Cost	£ Depreciation	£ Net
Building at Cost	269,821.70		
Fixtures and Fittings	<u>13,457.72</u>	13,389.07	269,890.35

CURRENT ASSETS

Current Account	25,729.46		
Deposit Account	34,081.99		
Petty Cash	<u>41.61</u>		
			<u>59,853.06</u>
			<u>329,743.41</u>

REPRESENTED BY:


Capital Account B/Fwd	317,651.15
Profit for year	<u>12,092.26</u>
	<u>329,743.41</u>

Audit Exemption Statement

For the year ending 31/03/2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, the Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts, these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.


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Trustee

I report on the Trust for year ended 31st March 2022 and confirm that my examination was carried out in accordance with the general directions given by the Charity Commissioners.

Charlotte M Watkinson