

THE CHELMSFORD AND WEST ESSEX TRAINING GROUP
Trustees' Report and Accounts for the Year ended 30 June 2023

THE CHELMSFORD AND WEST ESSEX TRAINING GROUP

Annual Report for the Year ended 30 June 2023

General Information

The Chelmsford and West Essex Training Group is governed by a constitution dated 10 July 1996. The Charity is registered with the Charity Commission number 1064624. The Charity's postal address is 2 Salisbury Cottages, Maldon Road, Hatfield Peverel, Essex CM3 2HS, and its website is www.cwetg.co.uk.

Management Committee

A Management Committee of Officers and members is elected every year by the members at the Annual General Meeting. During the year, the Management Committee (who comprise the Trustees of the Charity) was as follows:

John Upson, Chairman
Debbie Wedge, Secretary (and Training Officer)
David Webber, Treasurer
John Bucknell
Robert Gemmill
Robert Hodge
Trevor Horsnell
James Stacey
Patrick Wreathall
Ian Wilks

Independent Examiner

The Independent Examiner is Jenny Freeman

Objects, Organisation and Activities

The Charity aims to advance education and training in the agricultural, horticultural and related industries.

Review of Progress and Achievements

Membership has fallen to around 70 members.

THE CHELMSFORD AND WEST ESSEX TRAINING GROUP

Annual Report for the Year ended 30 June 2023(Cont'd)

Policy on Reserves

Given the lack of grant income and the variability of farmers' financial positions between years and the affordability therefore of adequate training, the Trustees consider it prudent to maintain a level of reserves comparable to the annual incoming resources.

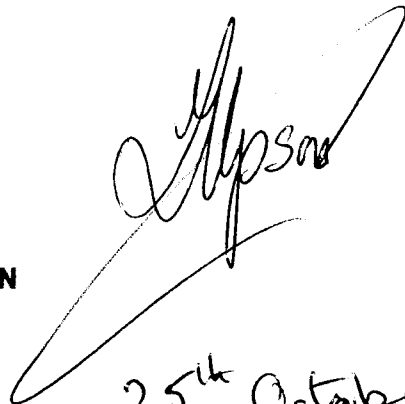
Bankers

The Charity's main bankers are Santander, Bridle Road, Bootle, Merseyside L30 4GB.

The Charity also uses Lloyds Bank, 77-81 High Street, Chelmsford CM1 1DU.

Signed on behalf of the Trustees of The Chelmsford and West Essex Training Group
on

JOHN UPSON
Chairman

A handwritten signature in black ink, appearing to read 'J Upson', with a long, sweeping horizontal line extending from the bottom of the signature.

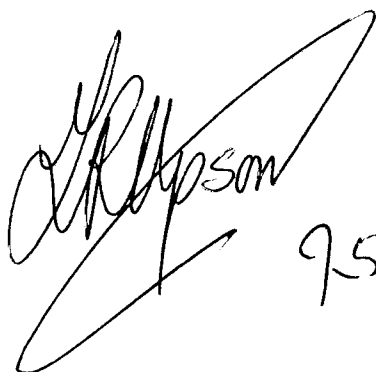
25th October 2023

Balance Sheet for the year ending 30 June 2023

	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
	£	£	£	£
<u>Assets</u>				
Cash at Bank	Santander	175,797	Santander	166,078
	Lloyds	40,141	Lloyds	40,141
VAT debtor		303		1,919
VAT creditorQ2		-9		
Total Assets		<u>216,232</u>		<u>208,138</u>
<u>Liabilities</u>				
Tuition Fees Payable	0		0	
VAT	0		0	
Other Creditors	<u>0</u>		<u>0</u>	
Total Creditors		0		0
Total Liabilities		<u>0</u>		<u>0</u>
Total Assets less Liabilities		<u>216,232</u>		<u>208,138</u>
Total Resources carried forward		<u>£216,232</u>		<u>£208,138</u>

Signed on behalf of the Trustees on

J R Upson
Chairman



9th October. 2023.

THE CHELMSFORD AND WEST ESSEX TRAINING GROUP

Statement of Financial Activities for the Year ended 30 June 2023

	<u>2023</u> £	<u>2022</u> £
<u>Incoming Resources</u>		
Members' Subscriptions	33,250	30,250
Course Fees – Members	16,674	14,732
Course Fees – Non-Members	9,993	10,846
BASIS/Facts/Agronomy Income	91,443	71,148
Sundry Income	0	0
Interest Income	0	0
Total Income	<u>151,360</u>	<u>126,976</u>
<u>Expenditure</u>		
Tuition Fees	109,207	75,562
Employment Costs (Note 3)	26,485	23,468
Secretarial and Office Costs	3,032	2,835
Travel and Subsistence (Note 3)	2,470	2,206
Other Costs (Note 4)	2,072	1,254
Total Expenditure	<u>143,266</u>	<u>105,325</u>
	<u>2023</u> £	<u>2022</u> £
Net Incoming Resources	8,094	21,651
Total Resources Brought Forward	208,138	186,487
Total Resources Carried Forward	<u>£216,232</u>	<u>£208,138</u>

THE CHELMSFORD AND WEST ESSEX TRAINING GROUP

Notes to the Accounts for the Year ended 30 June 2023

1. Accounting Policies

The Trustees have decided to simplify the accounting procedures and the accounts are now prepared on a receipts and payments basis.

2. Depreciation

The Charity does not account for depreciation, as the costs of the few assets which it holds are written off as expenditure in the year of purchase. Purchases of fixed assets in the year were £nil (2021 - £nil).

3. Trustees' Remuneration and Expenses

The Treasurer and the Secretary were the only Trustees to be paid for services rendered to the Charity. In the case of the Secretary, the remuneration includes for services rendered as Training Officer and for conducting courses in agronomy. Their aggregate remuneration in the year was £26,485 (2022- £23,468).

Two Trustees received reimbursement for reasonable and proper expenses incurred on business for the Charity. The aggregate expenses incurred were £5,501 (2022- £5,041) and related to mileage, postage, stationery, telephone and other office costs.

4. Other Costs

Other costs in the year amounted to £2,073 (2022- £1,254) and comprised mainly the cost of assessment fees to BASIS and other training organisations, and insurance premiums.

THE CHELMSFORD AND WEST ESSEX TRAINING GROUP

Independent Examiner's Report to the Trustees of The Chelmsford and West Essex Training Group

I report to the Trustees on my examination of the accounts of the Chelmsford and West Essex Training Group (the Trust) for the year ended 30 June 2023.

Responsibilities and basis of report:

The Charity's Trustees of the Trust are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Charities Act)

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charities Commission under the section 145 (5) (b) of the Act.

Independent Examiner's statement:

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the act;
Or
2. the accounts do not accord with those records.

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.

Signed on

7th November 2023



Jenny Freeman
The Water Barn
Hill Farm
Ford End
Chelmsford
CM3 1LH