



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.05.2022** To **30.04.2023**

Charity name: Guisborough Town Pride

Charity registration number: 1076969

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote conservation protection and improvement of the physical and natural environment in Guisborough
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	To provide and maintain floral displays in flower tubs, troughs and beds around the town to enhance the environment and create a pleasant atmosphere for residents and visitors to the town. A number of years ago the group installed a clock in a prominent location in the town and pays for its maintenance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of Guisborough Town Pride are aware of the need to ensure that all activities undertaken comply with the objectives of the Charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Charity does not routinely make grants
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Charity exists as a purely voluntary organisation and greatly values the contributions of each volunteer.
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	Over the years that the Charity has been in existence it has undertaken many activities to enhance and improve the local environment, for the benefit of local residents and visitors to the town. We work with other local organisations to carry out some of our activities and to promote a sense of pride in our locality. Our main activity has been to provide floral displays for all to enjoy. We have also provided public seating in prominent locations for the benefit of all. We have worked in partnership with other organisations to restore the town's Market Cross and create a Blue Plaque Heritage Trail.

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	The Charity normally tries to raise sufficient funds each year to cover anticipated expenditure. During the Covid pandemic this was not possible so some reserves were used to cover the shortfall.
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 currently in a healthy financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity normally holds reserves to cover anticipated costs should no fundraising be possible and also in anticipation of new projects which the Charity has plans to undertake.
Amount of reserves held	Para 1.22	The Charity's reserve account at the end of the accounting period held £143347.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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		The Charity was one of the beneficiaries of the estate of a local resident and has recently received a large sum of money. The Trustees are still deciding on the best way to utilise this inheritance to comply with the aims of the Charity.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	The Charity has a Constitution as supplied to The Charity Commission
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	
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	Trustees and Officers of the Charity are appointed at the Annual General Meeting of the Charity. They are usually volunteers who may be proposed and seconded by other members

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	Guisborough Town Pride
Other name the charity uses	
Registered charity number	1076969
Charity's principal address	24 Kingfisher Drive Guisborough TS14 8HS

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	Malcolm Simon Griffiths		01.05.2022 to 06.06.2022	
2	Pamela Marie Rayment	Chairperson	06.06.2022 to 30.05.2023	
3	Hazel Meynell	Treasurer		
4	Ian Kemp Alexander			
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20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

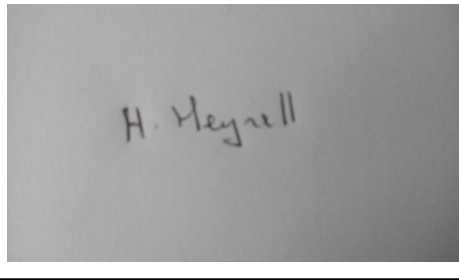
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A photograph of a handwritten signature 'H. Meynell' in dark ink on a light-colored surface.

Full name(s)

Hazel Meynell

Position (eg Secretary,
Chair, etc)

Treasurer

Date

14.02.2024

GUISBOROUGH TOWN PRIDE

Registered charity number 1076969

**FINANCIAL ACCOUNTS FOR THE YEAR ENDED
30TH APRIL 2023**

DRAYCOTT & KIRK LLP
CHARTERED ACCOUNTANTS

Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP

GUISBOROUGH TOWN PRIDE

REGISTERED CHARITY NUMBER 1076969
YEAR ENDED 30 APRIL 2023

Trustees Malcolm Simon Griffiths
 Pamela Marie Rayment
 Ian Kemp Alexander
 Hazel Meynell

Address 24 Kingfisher Drive
 Guisborough
 TS14 8HS

Bankers Nat West bank Plc
 106 Linthorpe Road
 Middlesbrough
 TS1 2JX

Accountants Draycott & Kirk LLP
 Cleveland House
 92 Westgate
 Guisborough
 Cleveland
 TS14 6AP

GUISBOROUGH TOWN PRIDE
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED
30th April 2023

Names of Charity trustees who manage the charity

Pamela Marie Rayment became Chair in June 2022
Hazel Meynell Treasurer
Malcolm Simon Griffiths
Ian Kemp Alexander

Structure, governance and management

Governing document:	Constitution
Constitution of the charity:	Constitution adopted 7th October 1998, amended March 1999 and further amended June 1999
Trustee selection methods:	Nomination and voting at the AGM

Objectives and activities

To promote conservation, protection and improvement of the physical and natural environment in Guisborough

Fund raising through various means.

Summary of the main activities undertaken for the public benefit in relation to these Objectives

Planting and maintaining of flowers and shrubs in beds and tubs around the town to enhance the environment.
Maintenance of a public clock installed in the town in 2002 by the Charity

GUISBOROUGH TOWN PRIDE
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED
30th APRIL 2023

Achievements and performance

The past year has seen a return to more of our normal activities following the recent pandemic.

In May 2022, as mentioned by the Chair, the Becksides Interpretation Panel was finally installed at a cost of £750, only to be vandalised shortly afterwards.

At the end of May 2022, we received a donation of £150 from Lofthouse Lodge, part of the Guisborough Freemason's Organisation, this was followed in August by the same amount from the Regional Charity Fund. This money was marked to be used towards replacing the damaged stone trough at North Lodge.

Following my year as Chair of Guisborough Town Council and Mayor of Guisborough the Mayors Charity Fund was distributed to my chosen Charities, one of which was Guisborough Town Pride, which received the sum of £362.50.

The popular Challoner Street Markets returned and the Town Pride stall proved to be a useful fund-raising activity.

A couple of years ago we were notified that Guisborough Town Pride was a beneficiary in the will of the late Mr Stan Robins. In November I received paperwork from his solicitors stating that his affairs had been finalised and that we were to receive one third of the estate. This amounted to a staggering £132,895.38, which has been deposited into our Reserve Account and is currently gaining around £100 interest per month.

Our expenditure during the past year has been mainly on plants, however the usual items of Insurance, Clock Servicing and Room Hire are all shown on the Balance Sheet.

We end the year in a very healthy financial situation thanks to Mr Robins and look forward to the new year.

Hazel Mayell
Treasurer
Guisborough Town Pride

MEMBERSHIP REPORT 2022 -2023

We ended the 2022 – 2023 year with 40 paid up members. The membership renewal forms were sent out with the AGM notification and so far, 13 renewals have been sent in.

We also sent out a letter asking for comments re: changing the name of Guisborough Town Pride. The results so far are:-

Change name	1
Stay the same	10
No comment	2

Reserve Policy

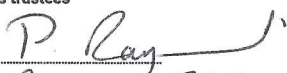
The trustees consider an amount equal to 6 months of running costs to be adequate.

Review of financial position at the year end

The trustees consider the financial position of the charity to be very good.

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

Signed on behalf of the charity's trustees

Signature	
Full Name	<u>PAMELA MARIE RAYMENT</u>
Position	<u>CHAIR</u>
Dated	<u>14/10/23</u>

Independent Examiner's Report to the Trustees of Guisborough Town Pride

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 4 to 6

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



C N Mason

Chartered Certified Accountant

Draycott & Kirk
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP

Date

17/0/23

GUIBOROUGH TOWN PRIDE

Receipts and payments account for the year ended 30TH APRIL 2023

<u>Incoming Resources</u>	<u>Note</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>2022</u>
Donations	2	134,081	-	134,081	794
Membership fees		240	-	240	283
Magazine sales		437	-	437	367
Fund raising		692	-	692	47
Sale of items		177	-	177	44
Grant	4	-	-	-	175
Interest Received		567	-	567	2
<u>Total Incoming Resources</u>		136,194	-	136,194	1,712
<u>Expenditure</u>					
Direct charitable expenditure					
Magazine printing		272	-	272	248
Flowers/tubs/planting		848	-	848	765
Fund raising costs		20	-	20	20
Miscellaneous expenses		122	-	122	114
Public liability insurance		128	-	128	118
Clock service		377	-	377	263
Room hire		91	-	91	67
Items for sale		-	-	-	211
Intpretation panel		750	-	750	-
<u>Total Expenditure</u>		2,608	-	2,608	1,806
Net Incoming/Outgoing Resources		133,586	-	133,586	(94)
Transfers between funds		-	-	-	-
Total funds brought forward		12,548	-	12,548	12,642
Total funds carried forward		146,134	-	146,134	12,548

GUISBOROUGH TOWN PRIDE
STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH APRIL 2023

	This year unrestricted	This year restricted	This year Total
Cash Funds	£	£	£
Cash at bank	146,100	-	146,100
Cash in hand	34		34
	<u>146,134</u>	<u>-</u>	<u>146,134</u>

Other monetary assets			£
Gift Aid			NIL
Investment assets			£
			nil

Assets retained for the Charity's own use

Liabilities

Independent examination		<u>240</u>
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These Financial Statements were approved by the Trustees on

Signed P. Ray Date 14/10/23
Full name PAOLA MARIE RAYMENT

GUISBOROUGH TOWN PRIDE

Notes to the Accounts for the year ended 30TH APRIL 2023

1 Accounting Policies

The financial statements have been prepared under the historical cost convention, and are in accordance with the Charities act and Charities Accounting Statement Of Recommended Practice (SORP).

- a. All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement.
- b. All expenditure is accounted for gross of VAT, and when incurred.
- c. Reserves policy: The Trustees consider an amount representing six months running costs is advisable.
- d. Equipment is written off in year of purchase.

2 Membership

Donations includes a legacy of £132,895 there was no restriction on it.

3 Grants

No grants were received in the year.

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C N Mason

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*Draycott & Kirk
Cleveland House
92 Westgate
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Cleveland
TS14 6AP*

Date