

ETTINGTON COMMUNITY TRUST

England & Wales · Charity number 1080602

Details

Status Registered

Legal form Other

Registered 2000-05-08

Register [View on the Charity Commission register](#)

Contact

Address Ettington Community Centre
Rogers Lane
Ettington
Stratford-Upon-Avon
CV37 7SX

Phone 07975 682 775

Email secretary@ettingtoncommunitycentre.co.uk

Website www.ettingtoncommunitycentre.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE PARISH OF ETTINGTON AND ITS NEIGHBOURHOOD [HEREINAFTER CALLED " THE AREA OF BENEFIT"] WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION INCLUDING THE PLAYING OF ALL TYPES OF SPORT ["THE FACILITIES"] WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS; TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE ["THE CENTRE"] AND TO MAINTAIN AND MANAGE THE SAME [WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON, SUB-COMMITTEE OR BODY] IN FURTHERANCE OF THESE OBJECTS TO PROVIDE IN THE INTERESTS OF SOCIAL WELFARE A PUBLIC RECREATION GROUND AND PLAYING FIELD FOR THE USE OF THE INHABITANTS OF THE VILLAGE OF ETTINGTON AND ITS NEIGHBOURHOOD [" THE BENEFICIARIES OF THE CHARITY"]

Activities: Provision of community facilities to the Parish of Ettington & wider community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF ETTINGTON
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,798	£62,741	-	-
2024-03-31	£43,127	£51,259	-	-
2023-03-31	£41,092	£52,787	-	-
2022-03-31	£75,501	£48,696	-	-
2021-03-31	£44,977	£21,953	-	-

Trustees

Name	Role	Appointed
ETTINGTON PARISH COUNCIL		

ETTINGTON COMMUNITY TRUST

England & Wales - Charity number 1080602

Accounts

**Ettington
Community Trust
Registered Charity (number 1080602)**

**TRUSTEES' REPORT
Financial Year Ending 31 March 2025**

Ettington Community Trust is a small rural charitable body formed by Ettington Parish Council with the object of building and then managing, by Committee, the running of a new community building in the village to replace the existing Village Hall.

The Declaration of Trust ("Trust Deed") statement of the objects and powers of the Charity is drafted broadly, but with these central objectives.

Building works on Ettington Community Centre were completed in April 2003.

Tenure

The freehold to the site of the building (and surrounding amenity area) is owned by the Parish Council. There is a Lease for 99 years from Ettington Parish Council to the Trust of the building and a surrounding area of grounds at a peppercorn rent with restrictions to ensure that the Council can have some control over the use of the building.

Structure of the Trust

Custodian Trustee

The Custodian Trustee is Ettington Parish Council. The Hall is vested in (i.e. held legally in the name of) the Custodian Trustee simply to hold the legal title of the Charity's property and to act on the lawful directions of the Trustees.

Managing Trustees

The Trustees during this financial year were:

Elizabeth Lyall (Chairperson)
Steven Kendrick
David Hughes (Parish Council)

The Charity Trustees delegate responsibility to the members of the Management Committee formed in 2003 for day-to-day management, in accordance with the governing instrument (the Trust Deed).

The Trust Deed provides for some Committee members to be nominated by village organisations/clubs/societies or groups to represent their particular interests. There are a number of these special interest groups in the village which have "carried over" from the old Village Hall.

Funding/finances

The Trust has no borrowings or debt.

Revenue funding

The Trust's main sources of revenue funding are:

- a. Income from hiring / bookings, including regular groups/societies/clubs, amateur dramatics, concerts, parties, dances, functions, events, training courses, conferences, meetings, and sporting activities.
- b. Fund-raising events e.g. open days, fetes, quizzes, raffles, coffee mornings, village breakfasts.

Insurance

The building and contents are insured with Victor Insurance, a trading name of March Ltd., (through Affinitive Insurance Brokers Ltd) against all the usual risks with a public liability limit of indemnity of £5m and cover for trustee's liability of £250,000.

Repairs and Maintenance

For this financial year, only general maintenance was undertaken – mainly repairs to the roof. There were no major refurbishments during this period and the planned update to the heating system was carried out.


E.C. Lyall
Trustee



Ettington Community Trust			Charity No 1080602		CC39a
Annual accounts for the period					
Period start date	01/04/2024	To	Period end date	31/03/2025	

Section A Statement of financial activities

Descriptions by natural category	Restricted			Total this year	Total last year
	Unrestricted funds	income funds	Endowment funds		
	£	£	£	£	£
	F01	F02	F03	F04	F05
Incoming resources (Note 3)					
Donations, legacies and Grants	2,209	-	-	2,209	188
Fundraising events	13,418	-	-	13,418	11,349
Hall hire	41,171	-	-	41,171	31,590
		-	-	-	-
	-	-	-	-	-
Total incoming resources	56,798	-	-	56,798	43,127
Resources expended					
Cost of fundraising events	7,985	-	-	7,985	4,084
Licences	1,481	-	-	1,481	1,036
Insurance	2,803	-	-	2,803	3,723
Repairs & Renewals	23,080	-	-	23,080	17,550
Postage and Telephone	701	-	-	701	756
Cleaning	4,713	-	-	4,713	4,091
Depreciation	3,612	-	-	3,612	4,815
Water rates	1,592	-	-	1,592	1,037
Rates	699	-	-	699	642
Oil	-	-	-	-	3,184
Electricity	9,683	-	-	9,683	4,021
Sundry	1,712	-	-	1,712	1,640
Bookings secretary	4,680	-	-	4,680	4,680
Total resources expended	62,741	-	-	62,741	51,259
Net incoming/(outgoing) resources before transfers	- 5,943	-	-	- 5,943	- 8,132
Gross transfers between funds					
Net incoming/(outgoing) resources before other recognised gains/(losses)	- 5,943	-	-	- 5,943	- 8,132
Other recognised gains/(losses)					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Gains and losses on investment assets	-	-	-	-	-
Net movement in funds	- 5,943	-	-	- 5,943	- 8,132
Total funds brought forward	33,843	-	-	33,843	41,975
Total funds carried forward	27,900	-	-	27,900	33,843

Section B Balance sheet

	Note	Total this year £ F01	Total last year £ F02
Fixed assets			
Tangible assets (Note 4)		10,835	14,445
		-	-
Investments		-	-
Total fixed assets		10,835	14,445
Current assets			
Stock and work in progress		795	901
Debtors (Note 5)		3,018	1,848
Other Debtors		-	-
Cash at bank and in hand		15,523	18,120
Total current assets		19,336	20,869
Creditors: amounts falling due within one year (Note 5)		2,271	1,471
Net current assets/(liabilities)		17,065	19,398
Total assets less current liabilities		27,900	33,843
Creditors: amounts falling due after one year		-	-
Provisions for liabilities and charges		-	-
Net assets		27,900	33,843
Funds of the Charity			
Unrestricted funds		27,900	33,843
Designated funds		-	-
Total unrestricted funds		27,900	33,843
Restricted income funds		-	-
Endowment funds		-	-
Total funds		27,900	33,843

Signed by one or two trustees on behalf of all the trustees

Signature

Date of approval

Section C**Notes to the accounts****Note 1 Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2

Accounting policies

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £100. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

	Analysis	Unrestricted £	Restricted £	This year £	Last year £
Donations, legacies and Grants	Government grants	0	0	-	-
	Disposal of equipment donations	289	0	289	188
	Local donations	1920	0	1,920	-
				-	-
	Total			2,209	188

Note4 Tangible fixed assets**4.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, fixtures and fittings, equipment	Other	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	32,386	-	-	32,386
Additions	-	-	263	-	-	263
Revaluations	-	-	-	-	-	-
Disposals	-	-	- 261	-	-	- 261
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	32,388	-	-	32,388

4.2 Accumulated depreciation and impairment provisions

Basis	SL or RB	SL or RB	RB	RB	SL or RB
Rate			25%	25%	

Balance brought forward	-	-	17,941	-	-	17,941
Depreciation charge for year	-	-	3,873	-	-	3,873
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	- 261	-	-	- 261
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	21,553	-	-	21,553

4.3 Net book value

Brought forward	-	-	14,445	-	-	14,445
Carried forward	-	-	10,835	-	-	10,835

Section C**Notes to the accounts****(cont)****Note 5****Debtors and prepayments, Creditors and accruals**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	5,029	3,323	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	5,029	3,323	-	-

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Customer deposits and advanced payments	2,011	1,475	-	-
Trade creditors and accruals	2,271	1,471	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Total	4,282	2,946	-	-



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Ettington Community Trust

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1080602

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 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 Charity Commission under 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:

Jonathan Allen

Date:

27/08/2025

Name:

Jonathan Allen

**Relevant professional
qualification(s) or body
(if any):**

Address:	Manor Cottage, 16 Banbury Road
	Ettington, Stratford upon Avon, Warwickshire
	CV37 7TB

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ETTINGTON COMMUNITY TRUST

England & Wales - Charity number 1080602

Accounts

**Ettington
Community Trust
Registered Charity (number 1080602)**

**TRUSTEES' REPORT
Financial Year Ending 31 March 2024**

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The Declaration of Trust ("Trust Deed") statement of the objects and powers of the Charity is drafted broadly, but with these central objectives.

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Repairs and Maintenance

For this financial year, only general maintenance was undertaken – mainly repairs to the roof. There were no major refurbishments during this period. A significant upgrade to the heating system is planned for 2024/25 for which funding has been secured.



E.C.Lyall
Trustee



Ettington Community Trust			Charity No 1080602		CC39a
Annual accounts for the period					
Period start date	01/04/2023	To	Period end date	31/03/2024	

Section A Statement of financial activities

Descriptions by natural category	Restricted			Total this year £	Total last year £
	Unrestricted funds £	income funds £	Endowment funds £		
	F01	F02	F03	F04	F05
Incoming resources (Note 3)					
Donations, legacies and Grants	188	-	-	188	-
Fundraising events	11,349	-	-	11,349	11,092
Hall hire	31,590	-	-	31,590	30,000
	-	-	-	-	-
	-	-	-	-	-
Total incoming resources	43,127	-	-	43,127	41,092
Resources expended					
Cost of fundraising events	4,084	-	-	4,084	6,406
Licences	1,036	-	-	1,036	1,561
Insurance	3,723	-	-	3,723	3,730
Repairs & Renewals	17,550	-	-	17,550	18,563
Postage and Telephone	756	-	-	756	398
Cleaning	4,091	-	-	4,091	3,798
Depreciation	4,815	-	-	4,815	5,956
Water rates	1,037	-	-	1,037	328
Rates	642	-	-	642	1,114
Oil	3,184	-	-	3,184	2,398
Electricity	4,021	-	-	4,021	3,613
Sundry	1,640	-	-	1,640	898
Bookings secretary	4,680	-	-	4,680	4,680
Total resources expended	51,259	-	-	51,259	52,787
Net incoming/(outgoing) resources before transfers	-	-	-	-	-
	8,132	-	-	8,132	11,695
Gross transfers between funds					
Net incoming/(outgoing) resources before other recognised gains/(losses)	-	-	-	-	-
	8,132	-	-	8,132	11,695
Other recognised gains/(losses)					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Gains and losses on investment assets	-	-	-	-	-
Net movement in funds	8,132	-	-	8,132	11,695
Total funds brought forward	41,975	-	-	41,975	53,670
Total funds carried forward	33,843	-	-	33,843	41,975

Section B Balance sheet

	Note	Total this year £ F01	Total last year £ F02
Fixed assets			
Tangible assets (Note 4)		14,445	17,868
Investments		-	-
Total fixed assets		14,445	17,868
Current assets			
Stock and work in progress		901	571
Debtors (Note 5)		1,848	5,261
Other Debtors		-	-
Cash at bank and in hand		18,120	21,060
Total current assets		20,869	26,892
Creditors: amounts falling due within one year (Note 5)		1,471	2,785
Net current assets/(liabilities)		19,398	24,107
Total assets less current liabilities		33,843	41,975
Creditors: amounts falling due after one year		-	-
Provisions for liabilities and charges		-	-
Net assets		33,843	41,975
Funds of the Charity			
Unrestricted funds		33,843	41,975
Designated funds		-	-
Total unrestricted funds		33,843	41,975
Restricted income funds		-	-
Endowment funds		-	-
Total funds		33,843	41,975

Signed by one or two trustees on behalf of all the trustees

Signature

Date of approval

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Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

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This is only included in the SoFA once the related goods or services have been delivered.

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Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

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ASSETS**Tangible fixed assets for use by charity**

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Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

	Analysis	Unrestricted £	Restricted £	This year £	Last year £
Donations, legacies and Grants	Government grants	0	0	-	-
	Disposal of equipment donations	188	0	188	-
	Local donations	0	0	-	-
				-	-
	Total			188	-

Note4 Tangible fixed assets**4.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, fixtures and fittings, equipment	Other	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	30,994	-	-	30,994
Additions	-	-	1,392	-	-	1,392
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	32,386	-	-	32,386

4.2 Accumulated depreciation and impairment provisions

Basis	SL or RB	SL or RB	RB	RB	SL or RB
Rate			25%	25%	

Balance brought forward	-	-	13,126	-	-	13,126
Depreciation charge for year	-	-	4,815	-	-	4,815
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	17,941	-	-	17,941

4.3 Net book value

Brought forward	-	-	17,868	-	-	17,868
Carried forward	-	-	14,445	-	-	14,445

Note 5

Debtors and prepayments, Creditors and accruals

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	3,323	4,517	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Prepayments and accrued income	-	744	-	-
Total	3,323	5,261	-	-

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Customer deposits and advanced payments	1,475	2,125	-	-
Trade creditors and accruals	1,471	560	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	100	-	-
Total	2,946	2,785	-	-



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Ettington Community Trust

On accounts for the year ended

31st March 2024 Charity no (if any) 1080602

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 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 Charity Commission under 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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: Jonathan Allen

Date: 16/012025

Name: Jonathan Allen

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address: Manor Cottage, 16 Banbury Road
Ettington, Stratford upon Avon, Warwickshire
CV37 7TB

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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ETTINGTON COMMUNITY TRUST

England & Wales - Charity number 1080602

Accounts

**Ettington
Community Trust
Registered Charity (number 1080602)**

**TRUSTEES' REPORT
Financial Year Ending 31 March 2023**

Ettington Community Trust is a small rural charitable body formed by Ettington Parish Council with the object of building and then managing, by Committee, the running of a new community building in the village to replace the existing Village Hall.

The Declaration of Trust ("Trust Deed") statement of the objects and powers of the Charity is drafted broadly, but with these central objectives.

Building works on Ettington Community Centre were completed in April 2003.

Tenure

The freehold to the site of the building (and surrounding amenity area) is owned by the Parish Council. There is a Lease for 99 years from Ettington Parish Council to the Trust of the building and a surrounding area of grounds at a peppercorn rent with restrictions to ensure that the Council can have some control over the use of the building.

Structure of the Trust

Custodian Trustee

The Custodian Trustee is Ettington Parish Council. The Hall is vested in (i.e. held legally in the name of) the Custodian Trustee simply to hold the legal title of the Charity's property and to act on the lawful directions of the Trustees.

Managing Trustees

The Trustees during this financial year were:

Elizabeth Lyall (Chairperson)
Steven Kendrick
David Hughes (Parish Council)

The Charity Trustees delegate responsibility to the members of the Management Committee formed in 2003 for day-to-day management, in accordance with the governing instrument (the Trust Deed).

The Trust Deed provides for some Committee members to be nominated by village organisations/clubs/societies or groups to represent their particular interests. There are a number of these special interest groups in the village which have "carried over" from the old Village Hall.

Funding/finances

The Trust has no borrowings or debt.

Revenue funding

The Trust's main sources of revenue funding are:

- a. Income from hiring / bookings, including regular groups/societies/clubs, amateur dramatics, concerts, parties, dances, functions, events, training courses, conferences, meetings, and sporting activities.
- b. Fund-raising events e.g. open days, fetes, quizzes, raffles and coffee mornings.

Insurance

The building and contents are insured with XL Catlin Insurance Co. UK Ltd. (through Affinitive Insurance Brokers Ltd) against all the usual risks with a public liability limit of indemnity of £5m and cover for trustee's liability of £250,000.

Repairs and Maintenance

For this financial year, only general maintenance was undertaken. There were no major refurbishments during this period.


E.C.Lyall
Trustee



Ettington Community Trust			Charity No 1080602		CC39a
Annual accounts for the period					
Period start date	01/04/2022	To	Period end date	31/03/2023	

Section A Statement of financial activities

Descriptions by natural category	Restricted			Total this year £	Total last year £
	Unrestricted funds £	income funds £	Endowment funds £		
	F01	F02	F03	F04	F05
Incoming resources (Note 3)					
Donations, legacies and Grants	-	-	-	-	40,965
Fundraising events	11,092	-	-	11,092	2,099
Hall hire	30,000	-	-	30,000	32,437
	-	-	-	-	-
	-	-	-	-	-
Total incoming resources	41,092	-	-	41,092	75,501
Resources expended					
Cost of fundraising events	6,406	-	-	6,406	688
Licences	1,561	-	-	1,561	533
Insurance	3,730	-	-	3,730	3,585
Repairs & Renewals	18,563	-	-	18,563	19,800
Printing and Stationery	398	-	-	398	124
Cleaning	3,798	-	-	3,798	2,716
Depreciation	5,956	-	-	5,956	6,932
Water rates	- 328	-	-	- 328	1,229
Rates	1,114	-	-	1,114	568
Oil	2,398	-	-	2,398	-
Electricity	3,613	-	-	3,613	7,288
Sundry	898	-	-	898	553
Bookings secretary	4,680	-	-	4,680	4,680
Total resources expended	52,787	-	-	52,787	48,696
Net incoming/(outgoing) resources before transfers	- 11,695	-	-	- 11,695	26,805
Gross transfers between funds	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	- 11,695	-	-	- 11,695	26,805
Other recognised gains/(losses)					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Gains and losses on investment assets	-	-	-	-	-
Net movement in funds	- 11,695	-	-	- 11,695	26,805
Total funds brought forward	53,670	-	-	53,670	26,865
Total funds carried forward	41,975	-	-	41,975	53,670

Section B Balance sheet

	Note	Total this year £ F01	Total last year £ F02
Fixed assets			
Tangible assets	(Note 4)	17,868	20,795
Investments		-	-
Total fixed assets		17,868	20,795
Current assets			
Stock and work in progress		571	-
Debtors	(Note 5)	5,261	4,602
Other Debtors		-	-
Cash at bank and in hand		21,060	31,883
Total current assets		26,892	36,485
Creditors: amounts falling due within one year	(Note 5)	2,785	3,610
Net current assets/(liabilities)		24,107	32,875
Total assets less current liabilities		41,975	53,670
Creditors: amounts falling due after one year		-	-
Provisions for liabilities and charges		-	-
Net assets		41,975	53,670
Funds of the Charity			
Unrestricted funds		41,975	53,670
Designated funds		-	-
Total unrestricted funds		41,975	53,670
Restricted income funds		-	-
Endowment funds		-	-
Total funds		41,975	53,670

Signed by one or two trustees on behalf of all the trustees

Signature

Date of approval

Section C**Notes to the accounts****Note 1 Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2

Accounting policies

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £300. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

	Analysis	Unrestricted £	Restricted £	This year £	Last year £
Donations, legacies and Grants	Government grants	0	0	-	40859
	Disposal of equipment donations	0	0	-	106
	Local donations	0	0	-	-
				-	-
	Total			-	40,965

Note4 Tangible fixed assets**4.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, fixtures and fittings, equipment	Other	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	27,965	-	-	27,965
Additions	-	-	3,029	-	-	3,029
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	30,994	-	-	30,994

4.2 Accumulated depreciation and impairment provisions

Basis	SL or RB	SL or RB	RB	RB	SL or RB
Rate			25%	25%	

Balance brought forward	-	-	7,170	-	-	7,170
Depreciation charge for year	-	-	5,956	-	-	5,956
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	13,126	-	-	13,126

4.3 Net book value

Brought forward	-	-	20,795	-	-	20,795
Carried forward	-	-	17,868	-	-	17,868

Note 5

Debtors and prepayments, Creditors and accruals

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	4,517	4,602	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Prepayments and accrued income	744	-	-	-
Total	5,261	4,602	-	-

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Deposits and advanced payments	2,125	2,231	-	-
Trade creditors and accruals	560	1,279	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	100	100	-	-
Total	2,785	3,610	-	-



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Ettington Community Trust

On accounts for the year ended

31st March 2023

Charity no (if any)

1080602

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 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 Charity Commission under 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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: [Signature]

Date: 28/012024

Name: Jonathan Allen

Relevant professional qualification(s) or body (if any):

Bank Officer

Address: Manor Cottage, 16 Banbury Road
Evington, Stratford upon Avon, Warwickshire
CV37 7TB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

ETTINGTON COMMUNITY TRUST

England & Wales - Charity number 1080602

Accounts

**Ettington
Community Trust
Registered Charity (number 1080602)**

**TRUSTEES' REPORT
Financial Year Ending 31 March 2022**

Ettington Community Trust is a small rural charitable body formed by Ettington Parish Council with the object of building and then managing, by Committee, the running of a new community building in the village to replace the existing Village Hall.

The Declaration of Trust ("Trust Deed") statement of the objects and powers of the Charity is drafted broadly, but with these central objectives.

Building works on Ettington Community Centre were completed in April 2003.

Tenure

The freehold to the site of the building (and surrounding amenity area) is owned by the Parish Council. There is a Lease for 99 years from Ettington Parish Council to the Trust of the building and a surrounding area of grounds at a peppercorn rent with restrictions to ensure that the Council can have some control over the use of the building.

Structure of the Trust

Custodian Trustee

The Custodian Trustee is Ettington Parish Council. The Hall is vested in (i.e. held legally in the name of) the Custodian Trustee simply to hold the legal title of the Charity's property and to act on the lawful directions of the Trustees.

Managing Trustees

The Trustees during this financial year were:

Elizabeth Lyall (Chairperson)
Steven Kendrick
David Hughes (Parish Council)

The Charity Trustees delegate responsibility to the members of the Management Committee formed in 2003 for day-to-day management, in accordance with the governing instrument (the Trust Deed).

The Trust Deed provides for some Committee members to be nominated by village organisations/clubs/societies or groups to represent their particular interests. There are a number of these special interest groups in the village which have "carried over" from the old Village Hall.

Funding/finances

The Trust has no borrowings or debt.

Revenue funding

The Trust's main sources of revenue funding are:

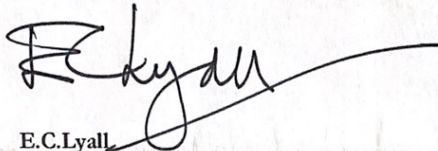
- a. Income from hiring / bookings, including regular groups/societies/clubs, amateur dramatics, concerts, parties, dances, functions, events, training courses, conferences, meetings, and sporting activities.
- b. Fund-raising events e.g. open days, fetes, quizzes, raffles and coffee mornings.
- c. We received Local Government Covid Restrictions Grants that were applicable to businesses that pay business rates. The grants were received during periods when Covid 19 pandemic restrictions were put in place by the government.

Insurance

The building and contents are insured with XL Catlin Insurance Co. UK Ltd. (through Affinitive Insurance Brokers Ltd) against all the usual risks with a public liability limit of indemnity of £5m and cover for trustee's liability of £250,000.

Repairs and Maintenance

For this financial year, only general maintenance was undertaken. There were no major refurbishments during this period.



E.C. Lyall
Trustee



Ettington Community Trust			Charity No 1080602		CC39a
Annual accounts for the period					
Period start date	01/04/2021	To	Period end date	31/03/2022	

Section A Statement of financial activities

Descriptions by natural category	Restricted			Total this year £	Total last year £
	Unrestricted funds £	income funds £	Endowment funds £		
	F01	F02	F03	F04	F05
Incoming resources (Note 3)					
Donations, legacies and Grants	40,965	-	-	40,965	41,257
Fundraising events	2,099	-	-	2,099	-
Hall hire	32,437	-	-	32,437	3,720
	-	-	-	-	-
	-	-	-	-	-
Total incoming resources	75,501	-	-	75,501	44,977
Resources expended					
Cost of fundraising events	688	-	-	688	298
Licences	533	-	-	533	514
Insurance	3,585	-	-	3,585	3,270
Repairs & Renewals	19,800	-	-	19,800	7,524
Printing and Stationery	124	-	-	124	20
Cleaning	2,716	-	-	2,716	1,016
Depreciation	6,932	-	-	6,932	238
Water rates	1,229	-	-	1,229	479
Rates	568	-	-	568	-
Electricity	7,288	-	-	7,288	3,913
Sundry	553	-	-	553	1,072
Bookings secretary	4,680	-	-	4,680	4,680
Total resources expended	48,696	-	-	48,696	23,024
Net incoming/(outgoing) resources before transfers	26,805	-	-	26,805	21,953
Gross transfers between funds					
Net incoming/(outgoing) resources before other recognised gains/(losses)	26,805	-	-	26,805	21,953
Other recognised gains/(losses)					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Gains and losses on investment assets	-	-	-	-	-
Net movement in funds	26,805	-	-	26,805	21,953
Total funds brought forward	26,865	-	-	26,865	4,912
Total funds carried forward	53,670	-	-	53,670	26,865

Section B Balance sheet

	Note	Total this year £ F01	Total last year £ F02
Fixed assets			
Tangible assets (Note 4)		20,795	714
Investments		-	-
Total fixed assets		20,795	714
Current assets			
Stock and work in progress		-	-
Debtors (Note 5)		4,602	480
Other Debtors		-	-
Cash at bank and in hand		31,883	27,563
Total current assets		36,485	28,043
Creditors: amounts falling due within one year (Note 5)		3,610	1,892
Net current assets/(liabilities)		32,875	26,151
Total assets less current liabilities		53,670	26,865
Creditors: amounts falling due after one year		-	-
Provisions for liabilities and charges		-	-
Net assets		53,670	26,865
Funds of the Charity			
Unrestricted funds		53,670	26,865
Designated funds		-	-
Total unrestricted funds		53,670	26,865
Restricted income funds		-	-
Endowment funds		-	-
Total funds		53,670	26,865

Signed by one or two trustees on behalf of all the trustees

Signature

Date of approval

Section C**Notes to the accounts****Note 1 Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2

Accounting policies

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £300. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

	Analysis	Unrestricted £	Restricted £	This year £	Last year £
Donations, legacies and Grants	Government grants	40859	0	40,859	40950
	Disposal of equipment donations	106	0	106	307
	Local donations	0	0	-	-
				-	-
	Total			40,965	41,257

Note4 Tangible fixed assets**4.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, fixtures and fittings, equipment	Other	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	952	-	-	952
Additions	-	-	27,013	-	-	27,013
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	27,965	-	-	27,965

4.2 Accumulated depreciation and impairment provisions

Basis	SL or RB	SL or RB	RB	RB	SL or RB
Rate			25%	25%	

Balance brought forward	-	-	238	-	-	238
Depreciation charge for year	-	-	6,932	-	-	6,932
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	7,170	-	-	7,170

4.3 Net book value

Brought forward	-	-	714	-	-	714
Carried forward	-	-	20,795	-	-	20,795

Note 5

Debtors and prepayments, Creditors and accruals

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	4,602	480	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	4,602	480	-	-

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Deposits and advanced payments	2,231	1,188	-	-
Trade creditors and accruals	1,279	604	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	100	100	-	-
Total	3,610	1,892	-	-



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Ettington Community Trust

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1080602

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 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 Charity Commission under 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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: *Jonathan B Allen*

Date: 23/01/2023

Name: Jonathan Allen

**Relevant professional
qualification(s) or body
(if any):**

Address: Manor Cottage, 16 Banbury Road
Ettington, Stratford upon Avon, Warwickshire
CV37 7TB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ETTINGTON COMMUNITY TRUST

England & Wales - Charity number 1080602

Accounts

Ettington Community Trust
Registered Charity (number 1080602)

TRUSTEES' REPORT
Financial Year Ending 31 March 2021

Ettington Community Trust is a small rural charitable body formed by Ettington Parish Council with the object of building and then managing, by Committee, the running of a new community building in the village to replace the existing Village Hall.

The Declaration of Trust ("Trust Deed") statement of the objects and powers of the Charity is drafted broadly, but with these central objectives.

Building works on Ettington Community Centre were completed in April 2003.

Tenure

The freehold to the site of the building (and surrounding amenity area) is owned by the Parish Council. There is a Lease for 99 years from Ettington Parish Council to the Trust of the building and a surrounding area of grounds at a peppercorn rent with restrictions to ensure that the Council can have some control over the use of the building.

Structure of the Trust

Custodian Trustee

The Custodian Trustee is Ettington Parish Council. The Hall is vested in (i.e. held legally in the name of) the Custodian Trustee simply to hold the legal title of the Charity's property and to act on the lawful directions of the Trustees.

Managing Trustees

The Trustees during this financial year were:

Elizabeth Lyall (Chairperson)
Steven Kendrick
David Hughes (Parish Council)

The Charity Trustees delegate responsibility to the members of the Management Committee formed in 2003 for day-to-day management, in accordance with the governing instrument (the Trust Deed).

The Trust Deed provides for some Committee members to be nominated by village organisations/clubs/societies or groups to represent their particular interests. There are a number of these special interest groups in the village which have "carried over" from the old Village Hall.

Funding/finances

The Trust has no borrowings or debt.

Revenue funding

The Trust's main sources of revenue funding are:

- (a) Income from hiring / bookings, including regular groups/societies/clubs, amateur dramatics, concerts, parties, dances, functions, events, training courses, conferences, meetings, and sporting activities.
- (b) Fund-raising events e.g. open days, fetes, quizzes, raffles and coffee mornings.
- (c) We received Local Government Covid Restrictions Grants that were applicable to businesses that pay business rates. The grants were received during periods when Covid 19 pandemic restrictions were put in place by the government.

Insurance

The building and contents are insured with XL Catlin Insurance Co. UK Ltd. (through Affinitive Insurance Brokers Ltd) against all the usual risks with a public liability limit of indemnity of £5m and cover for trustee's liability of £250,000.

Repairs and Maintenance

For this financial year, only general maintenance was undertaken. There were no major refurbishments during this period.



E.C.Lyall
Trustee



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Ettington Community Trust

On accounts for the year ended

31st March 2021

Charity no (if any)

1080602

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 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 Charity Commission under 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:

Jonathan Allen

Date:

08/01/2022

Name:

Jonathan Allen

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Ettington Community Trust

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1080602

Set out on pages

1 & 2 Independent Examiners Report and 1 to 7 Annual Accounts

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 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 Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* *Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

Jonathan Allen

Relevant professional
qualification(s) or body

(if any):

Address: Manor Cottage, 16 Banbury Road, Ettington, Stratford-upon-Avon
Warwickshire, Cv37 7TB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Ettington Community Trust			Charity No 1080602		CC39a
Annual accounts for the period					
Period start date	01/04/2020	To	Period end date	31/03/2021	

Section A Statement of financial activities

Descriptions by natural category	Unrestricted funds	Restricted funds		Total this year	Total last year
	£	income funds	Endowment funds	£	£
	F01	F02	F03	F04	F05
Incoming resources (Note 3)					
Donations, legacies and Grants	41,257	-	-	41,257	750
Fundraising events	-	-	-	-	2,858
Hall hire	3,720	-	-	3,720	21,683
	-	-	-	-	-
	-	-	-	-	-
Total incoming resources	44,977	-	-	44,977	25,291
Resources expended					
Cost of fundraising events	298	-	-	298	983
Licences	514	-	-	514	418
Insurance	3,270	-	-	3,270	3,188
Repairs & Renewals	7,524	-	-	7,524	3,289
Printing and Stationery	20	-	-	20	20
Cleaning	1,016	-	-	1,016	3,531
Depreciation	238	-	-	238	317
Water rates	479	-	-	479	442
Rates		-	-	-	2,192
Electricity	3,913	-	-	3,913	9,131
Sundry	1,072	-	-	1,072	335
Other		-	-	-	
Bookings secretary	4,680	-	-	4,680	4,680
Total resources expended	23,024	-	-	23,024	28,526
Net incoming/(outgoing) resources before transfers	21,953	-	-	21,953	- 3,235
Gross transfers between funds	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)	21,953	-	-	21,953	- 3,235
Other recognised gains/(losses)					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Gains and losses on investment assets	-	-	-	-	-
Net movement in funds	21,953	-	-	21,953	- 3,235
Total funds brought forward	4,912	-	-	4,912	8,147
Total funds carried forward	26,865	-	-	26,865	4,912

Section B**Balance sheet**

	Note	Total this year £ F01	Total last year £ F02
Fixed assets			
Tangible assets (Note 4)		714	952
Investments		-	-
Total fixed assets		714	952
Current assets			
Stock and work in progress		-	-
Debtors (Note 5)		480	924
Other Debtors		-	-
Cash at bank and in hand		27,563	5,978
Total current assets		28,043	6,902
Creditors: amounts falling due within one year (Note 6)		1,892	2,942
Net current assets/(liabilities)		26,151	3,960
Total assets less current liabilities		26,865	4,912
Creditors: amounts falling due after one year		-	-
Provisions for liabilities and charges		-	-
Net assets		26,865	4,912
Funds of the Charity			
Unrestricted funds		26,865	4,912
Designated funds		-	-
Total unrestricted funds		26,865	4,912
Restricted income funds		-	-
Endowment funds		-	-
Total funds		26,865	4,912

Signed by one or two trustees on behalf of all the trustees

Signature

Date of approval

Section C**Notes to the accounts**Note 1 **Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 1993.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2

Accounting policies

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £300. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3 Analysis of incoming resources

	Analysis	Unrestricted £	Restricted £	This year £	Last year £
Donations, legacies and Grants	Government grants	40950	0	40,950	0
	Disposal of equipment donations	307	0	307	-
	Local donations	0	0	-	750
				-	-
	Total			41,257	750

Note4 Tangible fixed assets**4.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	1,143	6,042	-	7,185
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	1,143	6,042	-	7,185

4.2 Accumulated depreciation and impairment provisions

Basis	SL or RB	SL or RB	RB	RB	SL or RB	
Rate			25%	25%		
Balance brought forward	-	-	742	5,491	-	6,233
Depreciation charge for year	-	-	100	138	-	238
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	842	5,629	-	6,471

4.3 Net book value

Brought forward	-	-	401	551	-	952
Carried forward	-	-	301	413	-	714

Section C**Notes to the accounts****(cont)****Note 5 Debtors and prepayments**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	480	924	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	480	924	-	-

Note 6 Creditors and accruals

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Deposits and advanced payments	1,188	1,429	-	-
Trade creditors and accruals	704	1,513	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Total	1,892	2,942	-	-