

**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:

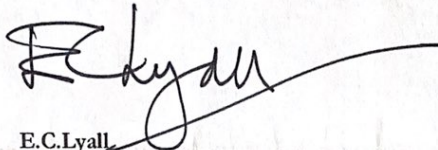
- a. Income from hiring / bookings, including regular groups/societies/clubs, amateur dramatics, concerts, parties, dances, functions, events, training courses, conferences, meetings, and sporting activities.
- b. Fund-raising events e.g. open days, fetes, quizzes, raffles and coffee mornings.
- c. We 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
<b>Incoming resources (Note 3)</b>					
Donations, legacies and Grants	40,965	-	-	40,965	41,257
Fundraising events	2,099	-	-	2,099	-
Hall hire	32,437	-	-	32,437	3,720
	-	-	-	-	-
	-	-	-	-	-
<b>Total incoming resources</b>	<b>75,501</b>	<b>-</b>	<b>-</b>	<b>75,501</b>	<b>44,977</b>
<b>Resources expended</b>					
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
<b>Total resources expended</b>	<b>48,696</b>	<b>-</b>	<b>-</b>	<b>48,696</b>	<b>23,024</b>
<b>Net incoming/(outgoing) resources before transfers</b>	<b>26,805</b>	<b>-</b>	<b>-</b>	<b>26,805</b>	<b>21,953</b>
<b>Gross transfers between funds</b>					
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	<b>26,805</b>	<b>-</b>	<b>-</b>	<b>26,805</b>	<b>21,953</b>
<b>Other recognised gains/(losses)</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Gains and losses on investment assets	-	-	-	-	-
<b>Net movement in funds</b>	<b>26,805</b>	<b>-</b>	<b>-</b>	<b>26,805</b>	<b>21,953</b>
<b>Total funds brought forward</b>	<b>26,865</b>	<b>-</b>	<b>-</b>	<b>26,865</b>	<b>4,912</b>
<b>Total funds carried forward</b>	<b>53,670</b>	<b>-</b>	<b>-</b>	<b>53,670</b>	<b>26,865</b>



## Section B Balance sheet

	Note	Total this year £ F01	Total last year £ F02
<b>Fixed assets</b>			
Tangible assets (Note 4)		20,795	714
		-	-
Investments		-	-
<b>Total fixed assets</b>		<b>20,795</b>	<b>714</b>
<b>Current assets</b>			
Stock and work in progress		-	-
Debtors (Note 5)		4,602	480
Other Debtors		-	-
Cash at bank and in hand		31,883	27,563
<b>Total current assets</b>		<b>36,485</b>	<b>28,043</b>
<b>Creditors: amounts falling due within one year</b> (Note 5)		3,610	1,892
<b>Net current assets/(liabilities)</b>		<b>32,875</b>	<b>26,151</b>
<b>Total assets less current liabilities</b>		<b>53,670</b>	<b>26,865</b>
<b>Creditors: amounts falling due after one year</b>		-	-
<b>Provisions for liabilities and charges</b>		-	-
<b>Net assets</b>		<b>53,670</b>	<b>26,865</b>
<b>Funds of the Charity</b>			
Unrestricted funds		53,670	26,865
Designated funds		-	-
<b>Total unrestricted funds</b>		<b>53,670</b>	<b>26,865</b>
Restricted income funds		-	-
Endowment funds		-	-
<b>Total funds</b>		<b>53,670</b>	<b>26,865</b>
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
- 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	-	-
				-	-
	<b>Total</b>			<b>40,965</b>	<b>41,257</b>

**Section C****Notes to the accounts****(cont)****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**

<b>Basis</b>	SL or RB	SL or RB	RB	RB	SL or RB
<b>Rate</b>			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



**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	4,602	480	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	<b>4,602</b>	<b>480</b>	<b>-</b>	<b>-</b>

	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	-	-
<b>Total</b>	<b>3,610</b>	<b>1,892</b>	<b>-</b>	<b>-</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Ettington Community Trust

On accounts for the year  
ended

31<sup>st</sup> 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):

<b>Address:</b>	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.**