

Company registration number: 4229818

Charity registration number: 1088973

The Campden and District Peelers Trust

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 June 2021

Clement Rabjohns Limited
111/113 High Street
Evesham
Worcestershire
WR11 4XP

The Campden and District Peelers Trust

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The Campden and District Peelers Trust

Reference and Administrative Details

Trustees	Mr J R Ellis Mrs M E Fisher Mr G M Greenall Mr M M Lindner Mrs A B Taylor Mr P Fiell Mr C Leese Mr D Raby
Principal Office	Old Police Station High Street Chipping Campden Gloucestershire GL55 6HB
Registered Office	Old Police Station High Street Chipping Campden Gloucestershire GL55 6HB
	The charity is incorporated in England and Wales.
Company Registration Number	4229818
Charity Registration Number	1088973
Bankers	Lloyds Bank Plc 19 High Street Evesham Worcestershire WR11 4DQ COIF Charity Funds CCLA Investment Management Ltd 80 Cheapside London EC2V 6DZ
Independent Examiner	Clement Rabjohns Limited 111/113 High Street Evesham Worcestershire WR11 4XP

The Campden and District Peelers Trust

Trustees' Report

The Trustees are pleased to present their report and the financial statements for the year ended 30 June 2021.

Structure, Governance and Management

Legal status

The Campden and District Peelers Trust is a company limited by guarantee, incorporated on 6 June 2001, and a registered charity, registered on 19 October 2001. It is governed by its Memorandum and Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £1 each.

Directors and Trustees

The Directors of the charitable company ("the Trust") are its Trustees for the purposes of Charity Law and throughout this report are collectively referred to as the Trustees. In accordance with the Articles of Association of the Trust, there must be between three and nine Trustees in office at any one time, inclusive. Chipping Campden Town Council has the power to appoint Trustees, provided that the number so appointed neither exceeds four, nor represents a majority.

Trustee induction and training

New Trustees are provided with copies of the Trust's objectives as well as the company's Memorandum and Articles of Association and are briefed by the chairman on the role of Directors and Trustees. No formal training is provided to Trustees but they are encouraged to make themselves aware of their responsibilities by attending outside courses.

Risk management

The Trustees have reviewed the major risks to which the charity is exposed and systems have been established to mitigate any impact that they may have on the Trust in the future.

Organisational structure

The management of the Trust is undertaken by regular meetings of the Directors, which take place at approximately two monthly intervals. A House Manager is engaged by the Trust and is responsible for the day to day management. He attends the regular Trustee meetings and reports on daily matters to the Chairman.

Objectives and activities

The objectives of the Trust are to promote the benefit of the inhabitants of Chipping Campden and the surrounding area by associating together the inhabitants and the local authorities, voluntary and other organisations to advance education, social welfare and leisure time occupations, in particular by the provision of a community centre.

The Trust meets this objective by leasing and managing the property known as the Old Police Station, High Street, Chipping Campden and sub-letting to organisations providing services for the benefit of local residents. It also makes available offices and meeting rooms for hire to local organisations.

Achievements and performance

The Campden and District Peelers Trust

Trustees' Report

It is good to report that the activities in the Old Police Station are becoming more normal with the reduced Covid restrictions. The building has been fully open again, although we are maintaining hand cleansing and social distancing precautions. The use of the Court Room and Meeting Room continues at a lower level than before Covid however. We would like to see more use of the Rooms and are considering ways of marketing these more effectively.

The rental position is satisfactory, with a new tenant in the workshop on the ground floor after a long period of vacancy, with a number of interested start up businesses being deterred by the uncertainty of the Covid situation. Conversely, we have had a setback with the rear ground floor room where long term tenant Filhol vacated abruptly in July with no notice. The company's head office is in Ireland and efforts to secure rentals for the notice period in the lease have so far had no response. We will have the cost of redecorating the room, but have two possible interests in it, so are hopeful of an early re-letting. Both of these events took place after the year end.

After the year end a film company has produced a useful revenue opportunity for the Trust, as the Court Room was used to film an inquest episode. We negotiated small compensation payments for our tenants, who had to vacate the building on the day of filming to prevent extraneous noise and we received double payments due to the last-minute cancellation and rearranging of the actual filming. We are now considering whether there are opportunities for further use of the Court Room for filming!

Financial Review

The accounts for the financial year ending 30 June 2021 show net income for the year of £5,459 including unrealised income of £2,452 relating to the increase in value of our investments, giving total reserves of £27,425. This result for the year is satisfactory considering the disruption to activities and revenue from Covid restrictions.

A survey of the main roof conducted during the year was more satisfactory than we reported last year and it is likely that major repair/replacement will not be needed for several years.

Investment Policy

Most of the Trust's funds are to be spent in the short term, so there are no funds for long term investments.

Reserves Policy

The unrestricted funds at 30 June 2021 were in surplus amounting to £27,425 (2020 £21,966 surplus). These funds are required to continue the refurbishment and development of the property, and to continue the provision of a community facility. As at the year end, none of the unrestricted funds have been designated for a specific purpose and are therefore available for the general purpose of the trust. The Trustees will keep the level of the unrestricted funds under review to ensure that the Trust will be able to continue its current activities.

No designated funds were opened at the commencement of or during the year.

There were no restricted funds at 30 June 2021.

Plans for Future Periods

The Trust plans to continue to provide community facilities to the inhabitants of Chipping Campden and the surrounding communities in the Old Police Station. The Trust has no current plans to acquire any other property for this purpose, but does not rule out this possibility at some time in the future.

The Campden and District Peelers Trust

Trustees' Report

Trustees

Trustees, who are Directors for the purpose of company law and Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.


Independent Examiners

Clement Rabjohns Ltd were reappointed as Independent Examiners to the Trust during the year and have expressed their willingness to continue in that capacity.

This report has been prepared in accordance with the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

The annual report was approved by the trustees of the charity on 25 November 2021 and signed on its behalf by:


.....
Mr J R Ellis
Trustee


.....
Mrs A B Taylor
Trustee

The Campden and District Peelers Trust

Statement of Trustees' Responsibilities

The trustees (who are also the directors of The Campden and District Peelers Trust for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 25 November 2021 and signed on its behalf by:


.....
Mr J R Ellis
Trustee


.....
Mrs A B Taylor
Trustee

The Campden and District Peelers Trust

Independent Examiner's Report to the trustees of The Campden and District Peelers Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2021 which are set out on pages 7 to 18.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Campden and District Peelers Trust (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of The Campden and District Peelers Trust are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of The Campden and District Peelers Trust as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



.....

111/113 High Street
Evesham
Worcestershire
WR11 4XP

25 November 2021

The Campden and District Peelers Trust

Statement of Financial Activities for the Year Ended 30 June 2021
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies	3	20,000	20,000
Charitable activities	4	57,157	57,157
Investment income	5	2,970	2,970
Total income		<u>80,127</u>	<u>80,127</u>
Expenditure on:			
Charitable activities	6	<u>(74,668)</u>	<u>(74,668)</u>
Total expenditure		<u>(74,668)</u>	<u>(74,668)</u>
Net income		<u>5,459</u>	<u>5,459</u>
Net movement in funds		5,459	5,459
Reconciliation of funds			
Total funds brought forward		<u>21,966</u>	<u>21,966</u>
Total funds carried forward	18	<u>27,425</u>	<u>27,425</u>
	Note	Unrestricted funds £	Total 2020 £
Income and Endowments from:			
Donations and legacies	3	18,000	18,000
Charitable activities	4	59,488	59,488
Investment income	5	1,011	1,011
Total income		<u>78,499</u>	<u>78,499</u>
Expenditure on:			
Charitable activities	6	<u>(71,796)</u>	<u>(71,796)</u>
Total expenditure		<u>(71,796)</u>	<u>(71,796)</u>
Net income		<u>6,703</u>	<u>6,703</u>
Net movement in funds		6,703	6,703
Reconciliation of funds			
Total funds brought forward		<u>15,263</u>	<u>15,263</u>
Total funds carried forward	18	<u>21,966</u>	<u>21,966</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2020 is shown in note 18.

The notes on pages 9 to 18 form an integral part of these financial statements.

The Campden and District Peelers Trust

(Registration number: 4229818)

Balance Sheet as at 30 June 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	13	7,679	3,438
Investments	14	<u>18,969</u>	<u>16,518</u>
		<u>26,648</u>	<u>19,956</u>
Current assets			
Debtors	15	16,523	15,111
Cash at bank and in hand	16	<u>14,208</u>	<u>19,945</u>
		30,731	35,056
Creditors: Amounts falling due within one year	17	<u>(29,954)</u>	<u>(33,046)</u>
Net current assets		<u>777</u>	<u>2,010</u>
Net assets		<u>27,425</u>	<u>21,966</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>27,425</u>	<u>21,966</u>
Total funds	18	<u>27,425</u>	<u>21,966</u>

For the financial year ending 30 June 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 7 to 18 were approved by the trustees, and authorised for issue on 25 November 2021 and signed on their behalf by:



 Mr J R Ellis
 Trustee

The notes on pages 9 to 18 form an integral part of these financial statements.

The Campden and District Peelers Trust

Notes to the Financial Statements for the Year Ended 30 June 2021

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Old Police Station
High Street
Chipping Campden
Gloucestershire
GL55 6HB

The principal place of business is:

Old Police Station
High Street
Chipping Campden
Gloucestershire
GL55 6HB

These financial statements were authorised for issue by the trustees on 25 November 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

The Campden and District Peelers Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

The Campden and District Peelers Trust

Notes to the Financial Statements for the Year Ended 30 June 2021

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class

Furniture and equipment

Depreciation method and rate

6 year straight line

The Campden and District Peelers Trust

Notes to the Financial Statements for the Year Ended 30 June 2021

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

The Campden and District Peelers Trust

Notes to the Financial Statements for the Year Ended 30 June 2021

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Grants, including capital grants; Government grants	20,000	20,000
Total for 2021	20,000	20,000
Total for 2020	18,000	18,000

The Campden and District Peelers Trust

Notes to the Financial Statements for the Year Ended 30 June 2021

Grant income has been deferred in order to recognise the income in the period to which it relates to. In the current year, deferred income amounts to £15,000 (2020 - £15,000). During the current year, grant income of £15,000 (2020 - £15,000) has been released from the previous period.

4 Income from charitable activities

	Unrestricted funds General £	Total funds £
Letting and associated income	57,157	57,157
Total for 2021	57,157	57,157
Total for 2020	59,488	59,488

5 Investment income

	Unrestricted funds General £	Total funds £
Other income from fixed asset investments	2,969	2,969
Other investment income	1	1
Total for 2021	2,970	2,970
Total for 2020	1,011	1,011

6 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Premises running expenses		71,147	71,147
Depreciation of tangible fixed assets		1,434	1,434
Governance costs	7	2,087	2,087
Total for 2021		74,668	74,668
Total for 2020		71,796	71,796

The Campden and District Peelers Trust

Notes to the Financial Statements for the Year Ended 30 June 2021

Total
expenditure
£

In addition to the expenditure analysed above, there are also governance costs of £2,087 (2020 - £2,283) which relate directly to charitable activities. See note 7 for further details.

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	2,000	2,000
Other governance costs	<u>87</u>	<u>87</u>
Total for 2021	<u><u>2,087</u></u>	<u><u>2,087</u></u>
Total for 2020	<u><u>2,283</u></u>	<u><u>2,283</u></u>

8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	<u>1,434</u>	<u>448</u>

9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

10 Staff costs

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows: 2021 - 9 (2020 - 9)

No employee received emoluments of more than £60,000 during the year.

The Campden and District Peelers Trust

Notes to the Financial Statements for the Year Ended 30 June 2021

11 Independent examiner's remuneration

	2021	2020
	£	£
Examination of the financial statements	<u>2,000</u>	<u>2,080</u>

The Campden and District Peelers Trust

Notes to the Financial Statements for the Year Ended 30 June 2021

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 July 2020	72,446	72,446
Additions	<u>5,676</u>	<u>5,676</u>
At 30 June 2021	<u>78,122</u>	<u>78,122</u>
Depreciation		
At 1 July 2020	69,009	69,009
Charge for the year	<u>1,434</u>	<u>1,434</u>
At 30 June 2021	<u>70,443</u>	<u>70,443</u>
Net book value		
At 30 June 2021	<u>7,679</u>	<u>7,679</u>
At 30 June 2020	<u>3,437</u>	<u>3,437</u>

14 Fixed asset investments

	2021 £	2020 £
Other investments	<u>18,969</u>	<u>16,518</u>

The Campden and District Peelers Trust

Notes to the Financial Statements for the Year Ended 30 June 2021

Other investments

	Listed investments £	Total £
Cost or Valuation		
At 1 July 2020	16,518	16,518
Revaluation	<u>2,451</u>	<u>2,451</u>
At 30 June 2021	<u>18,969</u>	<u>18,969</u>
Net book value		
At 30 June 2021	<u>18,969</u>	<u>18,969</u>
At 30 June 2020	<u>16,518</u>	<u>16,518</u>

15 Debtors

	2021 £	2020 £
Trade debtors	8,795	5,656
Prepayments	<u>7,728</u>	<u>9,455</u>
	<u>16,523</u>	<u>15,111</u>

16 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	<u>14,208</u>	<u>19,945</u>

17 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	10,672	10,862
Other creditors	<u>19,282</u>	<u>22,184</u>
	<u>29,954</u>	<u>33,046</u>

18 Funds

	Balance at 1 July 2020 £	Incoming resources £	Resources expended £	Balance at 30 June 2021 £
Unrestricted funds				
General	<u>21,966</u>	<u>80,127</u>	<u>(74,668)</u>	<u>27,425</u>

The Campden and District Peelers Trust

Notes to the Financial Statements for the Year Ended 30 June 2021

	Balance at 1 July 2019 £	Incoming resources £	Resources expended £	Balance at 30 June 2020 £
Unrestricted funds				
General	<u>15,263</u>	<u>78,499</u>	<u>(71,796)</u>	<u>21,966</u>

19 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 30 June 2021 £
Tangible fixed assets	7,679	7,679
Fixed asset investments	18,969	18,969
Current assets	30,731	30,731
Current liabilities	<u>(29,954)</u>	<u>(29,954)</u>
Total net assets	<u>27,425</u>	<u>27,425</u>
	Unrestricted funds General £	Total funds at 30 June 2020 £
Tangible fixed assets	3,438	3,438
Fixed asset investments	16,518	16,518
Current assets	35,056	35,056
Current liabilities	<u>(33,046)</u>	<u>(33,046)</u>
Total net assets	<u>21,966</u>	<u>21,966</u>

The Campden and District Peelers Trust

Detailed Statement of Financial Activities for the Year Ended 30 June 2021

	Total 2021 £	Total 2020 £
Income and Endowments from:		
Donations and legacies (analysed below)	20,000	18,000
Charitable activities (analysed below)	57,157	59,488
Investment income (analysed below)	<u>2,970</u>	<u>1,011</u>
Total income	<u>80,127</u>	<u>78,499</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(74,668)</u>	<u>(71,796)</u>
Total expenditure	<u>(74,668)</u>	<u>(71,796)</u>
Net income	<u>5,459</u>	<u>6,703</u>
Net movement in funds	5,459	6,703
Reconciliation of funds		
Total funds brought forward	<u>21,966</u>	<u>15,263</u>
Total funds carried forward	<u><u>27,425</u></u>	<u><u>21,966</u></u>

The Campden and District Peelers Trust

Detailed Statement of Financial Activities for the Year Ended 30 June 2021

	Total 2021 £	Total 2020 £
<i>Donations and legacies</i>		
Chipping Campden Town Council	20,000	18,000
	<u>20,000</u>	<u>18,000</u>
<i>Charitable activities</i>		
Letting and associated income	57,157	59,488
	<u>57,157</u>	<u>59,488</u>
<i>Investment income</i>		
Income from listed investments	517	507
Revaluation gain/(loss) on listed investments	2,452	453
Investment income	1	51
	<u>2,970</u>	<u>1,011</u>
<i>Charitable activities</i>		
Premises running expenses	(71,147)	(69,098)
Bad debts and provision for bad debts	-	33
Depreciation of fixtures and fittings	(1,434)	(448)
Independent examiner's fee	(2,000)	(2,080)
Bank charges and interest	(87)	(203)
	<u>(74,668)</u>	<u>(71,796)</u>