

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 2022

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 2022.

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

The Trust has had a satisfactory year, with positive financial conditions. All rooms were let with the exception of the rear ground floor room reported last year. Although there have been several expressions of interest from our marketing efforts, none of these have come to completion. The interested parties were all start-up businesses, usually previously working from home, and they decided that trading conditions were too uncertain to be able to commit to a lease agreement.

The Trust benefitted from use of the Court Room by a film company. They required complete use of the building during actual filming, but all tenants were informed and we decided to give them all a share of the revenue we received which was much appreciated by them.

During the course of the year we advised tenants who were due for a rent review that we would be reviewing the rent and service charges for implementation from 1 July. Charges had not been reviewed during the Covid period so were well overdue. The increases finally assessed were accepted by all tenants and will have a significant benefit in the current year.

During the course of the year the Trust has had a major redecoration of the ground floor passages and is planning to redecorate the other passages this year. We have also reorganised facilities in the kitchen to make them more convenient for tenants. Arrangements are also being made to undertake some repairs to the front roof tiles of the building, but the availability of suitable roofing contractors has delayed carrying out the work.

Financial Review

The accounts for the financial year ending 30 June 2022 show net income for the year of £709 including an expense of £1,075 relating to the decrease in value of our investments, giving total reserves of £28,133.

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 2022 were in surplus amounting to £28,133 (2021 £27,425 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 2022.

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.

Trustees

The Campden and District Peelers Trust

Trustees' Report


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.

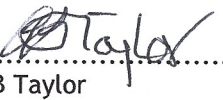
Independent Examiners

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 24 November 2022 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.

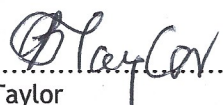
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources 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 24 November 2022 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 2022 which are set out on pages 7 to 16.

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

24 November 2022

The Campden and District Peelers Trust

Statement of Financial Activities for the Year Ended 30 June 2022
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

| | Note | Unrestricted funds £ | Total 2022 £ |
|------------------------------------|------|-------------------------|--------------------|
| Income and Endowments from: | | | |
| Donations and legacies | 3 | 20,000 | 20,000 |
| Charitable activities | 4 | 70,553 | 70,553 |
| Investment income | 5 | <u>(539)</u> | <u>(539)</u> |
| Total income | | <u>90,014</u> | <u>90,014</u> |
| Expenditure on: | | | |
| Charitable activities | 6 | <u>(89,305)</u> | <u>(89,305)</u> |
| Total expenditure | | <u>(89,305)</u> | <u>(89,305)</u> |
| Net income | | <u>709</u> | <u>709</u> |
| Net movement in funds | | 709 | 709 |
| Reconciliation of funds | | | |
| Total funds brought forward | | <u>27,424</u> | <u>27,424</u> |
| Total funds carried forward | 18 | <u>28,133</u> | <u>28,133</u> |
| | 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 | <u>2,970</u> | <u>2,970</u> |
| 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> |

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2021 is shown in note 18.

The Campden and District Peelers Trust

(Registration number: 4229818)
Balance Sheet as at 30 June 2022

| | Note | 2022 £ | 2021 £ |
|---|------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 13 | 5,966 | 7,679 |
| Investments | 14 | <u>33,894</u> | <u>18,969</u> |
| | | <u>39,860</u> | <u>26,648</u> |
| Current assets | | | |
| Debtors | 15 | 8,934 | 16,523 |
| Cash at bank and in hand | 16 | <u>11,611</u> | <u>14,208</u> |
| | | 20,545 | 30,731 |
| Creditors: Amounts falling due within one year | 17 | <u>(32,272)</u> | <u>(29,954)</u> |
| Net current (liabilities)/assets | | <u>(11,727)</u> | <u>777</u> |
| Net assets | | <u>28,133</u> | <u>27,425</u> |
| Funds of the charity: | | | |
| Unrestricted income funds | | | |
| Unrestricted funds | | <u>28,133</u> | <u>27,425</u> |
| Total funds | 18 | <u>28,133</u> | <u>27,425</u> |

For the financial year ending 30 June 2022 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 16 were approved by the trustees, and authorised for issue on 24 November 2022 and signed on their behalf by:


.....
Mr J/R Ellis
Trustee

The notes on pages 9 to 16 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 2022

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 24 November 2022.

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 2022

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

Straight line over 4 or 6 years

The Campden and District Peelers Trust

Notes to the Financial Statements for the Year Ended 30 June 2022

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.

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 2022 | 20,000 | 20,000 |
| Total for 2021 | 20,000 | 20,000 |

The Campden and District Peelers Trust

Notes to the Financial Statements for the Year Ended 30 June 2022

Grant income has been deferred in order to recognise the income in the period to which it relates. In the current year, deferred income amounts to £15,000 (2021 - £15,000). During the current year, grant income of £15,000 (2021 - £15,000) has been released from the previous period.

4 Income from charitable activities

| | Unrestricted funds General £ | Total funds £ |
|-------------------------------|---------------------------------------|---------------------|
| Letting and associated income | 70,553 | 70,553 |
| Total for 2022 | 70,553 | 70,553 |
| Total for 2021 | 57,157 | 57,157 |

5 Investment income

| | Unrestricted funds General £ | Total funds £ |
|---|---------------------------------------|---------------------|
| Other income from fixed asset investments | (544) | (544) |
| Other investment income | 5 | 5 |
| Total for 2022 | (539) | (539) |
| Total for 2021 | 2,970 | 2,970 |

6 Expenditure on charitable activities

| | Note | Unrestricted funds General £ | Total funds £ |
|---------------------------------------|------|---------------------------------------|---------------------|
| Premises running expenses | | 85,488 | 85,488 |
| Depreciation of tangible fixed assets | | 1,714 | 1,714 |
| Governance costs | 7 | 2,103 | 2,103 |
| Total for 2022 | | 89,305 | 89,305 |
| Total for 2021 | | 74,668 | 74,668 |

In addition to the expenditure analysed above, there are also governance costs of £2,103 (2021 - £2,087) which relate directly to charitable activities. See note 7 for further details.

The Campden and District Peelers Trust

Notes to the Financial Statements for the Year Ended 30 June 2022

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>103</u> | <u>103</u> |
| Total for 2022 | <u><u>2,103</u></u> | <u><u>2,103</u></u> |
| Total for 2021 | <u><u>2,087</u></u> | <u><u>2,087</u></u> |

8 Net incoming/outgoing resources

Net incoming resources for the year include:

| | 2022 £ | 2021 £ |
|------------------------------|---------------------|---------------------|
| Depreciation of fixed assets | <u><u>1,714</u></u> | <u><u>1,434</u></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: 2022 - 8 (2021 - 9)

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

11 Independent examiner's remuneration

| | 2022 £ | 2021 £ |
|---|---------------------|---------------------|
| Examination of the financial statements | <u><u>2,000</u></u> | <u><u>2,000</u></u> |

The Campden and District Peelers Trust

Notes to the Financial Statements for the Year Ended 30 June 2022

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 2021 | <u>78,122</u> | <u>78,122</u> |
| At 30 June 2022 | <u>78,122</u> | <u>78,122</u> |
| Depreciation | | |
| At 1 July 2021 | 70,442 | 70,442 |
| Charge for the year | <u>1,714</u> | <u>1,714</u> |
| At 30 June 2022 | <u>72,156</u> | <u>72,156</u> |
| Net book value | | |
| At 30 June 2022 | <u>5,966</u> | <u>5,966</u> |
| At 30 June 2021 | <u>7,680</u> | <u>7,680</u> |

14 Fixed asset investments

| | 2022 £ | 2021 £ |
|-------------------|---------------|---------------|
| Other investments | <u>33,894</u> | <u>18,969</u> |

The Campden and District Peelers Trust

Notes to the Financial Statements for the Year Ended 30 June 2022

Other investments

| | Listed investments £ | Total £ |
|--------------------------|----------------------------|---------------|
| Cost or Valuation | | |
| At 1 July 2021 | 18,969 | 18,969 |
| Revaluation | (1,075) | (1,075) |
| Additions | <u>16,000</u> | <u>16,000</u> |
| At 30 June 2022 | <u>33,894</u> | <u>33,894</u> |
| Net book value | | |
| At 30 June 2022 | <u>33,894</u> | <u>33,894</u> |
| At 30 June 2021 | <u>18,969</u> | <u>18,969</u> |

15 Debtors

| | 2022 £ | 2021 £ |
|---------------|--------------|---------------|
| Trade debtors | 7,690 | 8,795 |
| Prepayments | <u>1,244</u> | <u>7,728</u> |
| | <u>8,934</u> | <u>16,523</u> |

16 Cash and cash equivalents

| | 2022 £ | 2021 £ |
|--------------|---------------|---------------|
| Cash at bank | <u>11,611</u> | <u>14,208</u> |

17 Creditors: amounts falling due within one year

| | 2022 £ | 2021 £ |
|-----------------|---------------|---------------|
| Trade creditors | 9,474 | 10,672 |
| Other creditors | <u>22,798</u> | <u>19,282</u> |
| | <u>32,272</u> | <u>29,954</u> |

18 Funds

| | Balance at 1 July 2021 £ | Incoming resources £ | Resources expended £ | Balance at 30 June 2022 £ |
|---------------------------|--------------------------------|----------------------------|----------------------------|---------------------------------|
| Unrestricted funds | | | | |
| General | <u>27,424</u> | <u>90,014</u> | <u>(89,305)</u> | <u>28,133</u> |

The Campden and District Peelers Trust

Notes to the Financial Statements for the Year Ended 30 June 2022

| | 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> |

19 Analysis of net assets between funds

| | Unrestricted funds General £ | Total funds at 30 June 2022 £ |
|-------------------------|---------------------------------------|--|
| Tangible fixed assets | 5,966 | 5,966 |
| Fixed asset investments | 33,894 | 33,894 |
| Current assets | 20,545 | 20,545 |
| Current liabilities | <u>(32,272)</u> | <u>(32,272)</u> |
| Total net assets | <u>28,133</u> | <u>28,133</u> |
| | 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> |

The Campden and District Peelers Trust

Detailed Statement of Financial Activities for the Year Ended 30 June 2022

| | Total 2022 £ | Total 2021 £ |
|---|----------------------|----------------------|
| Income and Endowments from: | | |
| Donations and legacies (analysed below) | 20,000 | 20,000 |
| Charitable activities (analysed below) | 70,553 | 57,157 |
| Investment income (analysed below) | <u>(539)</u> | <u>2,970</u> |
| Total income | <u>90,014</u> | <u>80,127</u> |
| Expenditure on: | | |
| Charitable activities (analysed below) | <u>(89,305)</u> | <u>(74,668)</u> |
| Total expenditure | <u>(89,305)</u> | <u>(74,668)</u> |
| Net income | <u>709</u> | <u>5,459</u> |
| Net movement in funds | 709 | 5,459 |
| Reconciliation of funds | | |
| Total funds brought forward | <u>27,424</u> | <u>21,966</u> |
| Total funds carried forward | <u><u>28,133</u></u> | <u><u>27,425</u></u> |

The Campden and District Peelers Trust

Detailed Statement of Financial Activities for the Year Ended 30 June 2022

| | Total 2022 £ | Total 2021 £ |
|---|--------------------|--------------------|
| <i>Donations and legacies</i> | | |
| Chipping Campden Town Council | <u>20,000</u> | <u>20,000</u> |
| | <u>20,000</u> | <u>20,000</u> |
| <i>Charitable activities</i> | | |
| Letting and associated income | <u>70,553</u> | <u>57,157</u> |
| | <u>70,553</u> | <u>57,157</u> |
| <i>Investment income</i> | | |
| Income from listed investments | 531 | 517 |
| Revaluation gain/(loss) on listed investments | (1,075) | 2,452 |
| Investment income | <u>5</u> | <u>1</u> |
| | <u>(539)</u> | <u>2,970</u> |
| <i>Charitable activities</i> | | |
| Premises running expenses | (85,488) | (71,147) |
| Depreciation of fixtures and fittings | (1,714) | (1,434) |
| Independent examiner's fee | (2,000) | (2,000) |
| Bank charges and interest | <u>(103)</u> | <u>(87)</u> |
| | <u>(89,305)</u> | <u>(74,668)</u> |

This page does not form part of the statutory financial statements.