

BURLEY IN WHARFEDALE COMMUNITY TRUST

CHARITY NO 1098871

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30th SEPTEMBER 2022

BURLEY IN WHARFEDALE COMMUNITY TRUST TRUSTEES' REPORT

YEAR ENDED 30th SEPTEMBER 2022

The trustees present their report for the year ended 30th September 2022.

ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISORS

Burley in Wharfedale Community Trust (BWCT) is a charitable trust first registered in 2003 (registration no: 1098871) and governed by a constitution.

Its registered address is: 12 Old Mill Close, Burley in Wharfedale, Ilkley. LS29 7RU.

The Trustees are:

Duncan Ault (Chair)

Andrew Wriglesworth (Secretary)

Mark Elsworth (Treasurer)

Harvey Bosomworth

Tim Brooke

Janine Edwards

Barbara Holden (appointed January 2022)

Loraine Hughes

Elaine Marsden (appointed January 2022)

Shirley Moffat (appointed January 2022)

Nicola Swan (Publicity)

Sylvia Tilford

Nick Turnbull (Membership)

In line with the Constitution, Loraine Hughes, Sylvia Tilford, Nicola Swan and Tim Brooke stood down as Trustees at the AGM in January 2022 and were duly re-elected. Tom Sumner continues as advisor to the Trust on projects, events and activities.

Bankers: Virgin Money
Waver Green
Pudsey
West Yorkshire
LS28 7BG

Independent

Examiner: Tim Haskins ACA
9 Harvest Croft
Burley in Wharfedale
LS29 7LY

BURLEY IN WHARFEDALE COMMUNITY TRUST TRUSTEES' REPORT

YEAR ENDED 30th SEPTEMBER 2022

STRUCTURE AND MANAGEMENT

The charity is an unlimited association. Its object is to promote any charitable purposes for the benefit of the inhabitants of Burley in Wharfedale, Burley Woodhead and Stead by any such means that are deemed to be exclusively charitable according to the laws of England and Wales.

The charity is run by a committee of elected and co-opted trustees who have control of the association and its property and funds. There should be at least 3 and not more than 18 members of the Committee, all of whom must be members of the Trust. New trustees are recruited and co-opted onto the board by the existing trustees and elected at the AGM. All trustees give their time voluntarily.

The Trust would like to thank all its trustees for their time and efforts towards the furtherance of its aims and objects.

The Committee must hold at least 4 meetings a year. A quorum at a committee meeting is 5 members. The Trust has a number of powers set out in the constitution which may be exercised only in promoting its object.

Membership of the Trust is open to any individual or organisation interested in promoting the charity. Membership is by annual or lifetime subscription.

ACHIEVEMENTS AND PERFORMANCE 2022

The Trust has had another successful year with membership at 902 (2020/21: 978).

Last year we indicated that we were negotiating a merger with the Burley Educational Trust (BET) to take over their assets and objectives. The merger was finally agreed in December 2021 but the necessary administration took until June 2022. The income and assets are incorporated into these accounts. Income from this designated fund will be available to distribute for educational purposes.

In addition to subscriptions and donations from members we have received income from Burley Parish Council, Burley Educational Trust, Shipley Community Chest, Greenbelt and the Coop community scheme. We also claimed Gift Aid on membership and donations of £4,436 in the year.

Our management of the Scalebor Park grounds was terminated by the managing agents after 9 years. Although disappointing and resulting in a reduction in our future income base our main concerns are the maintenance of the playing field and pavilion for use by village sports clubs. We refurbished and repaired the pavilion and improved the electrical appliances and contributed to the drainage maintenance of the pitches during the year.

BURLEY IN WHARFEDALE COMMUNITY TRUST TRUSTEES' REPORT

YEAR ENDED 30th SEPTEMBER 2022

ACHIEVEMENTS AND PERFORMANCE 2021/22 (continued)

Having raised funds from various sources we have managed to help several village organisations with their fundraising efforts. These include Burley Junior cricket and football clubs, Walkers are Welcome, Unique , Love Burley, Men's Sheds and the Wellbeing Hub.

In line with our ongoing responsibilities we have funded, supervised and undertaken the maintenance of the Pudding Tree and Jubilee gardens, Corn Mill Pond, Fountain of Life and provided hanging baskets and flower tubs in the centre of the village. The village website is also part of the Trust's responsibilities and has recently been upgraded and relaunched. It contains the very useful Village Diary of events.

We have helped with fundraising to provide better footpath access for wheelchair and pushchair users and to provide village information boards for residents and visitors. The allotment path has been resurfaced partway and should be completed in the Spring.

The litter-picking initiative, started by trustee Loraine Hughes under the name of Wharfedale Wombles, has continued to go from strength to strength with regular volunteer litter-picks in the village on the first Sunday of the month, a self help litter station near the Red Lion, and several others more regularly by certain members in areas near to their homes.

At the year-end total reserves stand at £114,724 including £83,229 in a general purpose fund. Of the latter, the trustees have committed only c£6,000 against specific projects however we intend to pursue the activities list below under "Future Plans".

FUTURE PLANS

The Trust's future plans for promoting charitable activity for the benefit of the local residents include the following:

- Distribute funds from the Educational Trust to young people in the village.
- Continue the Christmas Lights, Christmas Markets and the Duck Race.
- Help maintain the playing field and pavilion at Scalebor and other village assets including the Corn Mill Pond, Fountain of Life and some small gardens.
- Install village information boards in two locations.
- Explore the proposal to incorporate the Summer Festival and Moor Run within the Trust.
- Encourage and assist with fundraising for the proposed pump and balance bike tracks.
- Actively encourage and assist with fundraising for the new football pavilion.

BURLEY IN WHARFEDALE COMMUNITY TRUST TRUSTEES' REPORT

YEAR ENDED 30th SEPTEMBER 2022

FUTURE PLANS (continued)

- Maintain and improve the website and diary to provide access for village organisations and businesses.
- Continue to improve walking and access provision around the village for all abilities and ages. This includes new benches in and around the village.
- Maintain the new community herb and vegetable gardens.
- Continue funding of youth provision in the village through Unique and other initiatives.
- Extending the Wharfedale Wombles litter picking initiative.
- Support for the Wellbeing Hub initiative and Men's Shed.
- Provide important local information through the village website, Facebook and our regular newsletter to members.
- Assist other local village organisations with funding.

Signed on behalf of the Charity Trustees

Duncan Ault : Chair

December 2022

BURLEY IN WHARFEDALE COMMUNITY TRUST (BWCT)

Registered Charity No 1098871

Receipt and Payments Accounts - year ended 30 September 2022

	Notes	Unrestricted Funds	Restricted Funds	£	Last year £
RECEIPTS					
Membership subscriptions and Giftaid		12,216		12,216	11,031
Christmas lights & market - incl donations & Giftaid		9,390		9,390	2,664
Donations from Coop Foundation		2,441		2,441	2,583
Donations from Bradford Met	1	2,800	5,000	7,800	4,194
Other Donations		3,838		3,838	3,146
Duck Race income - ticket sales etc		2,462		2,462	1,557
Scalebor Pavilion & Grounds rent & other income		2,990		2,990	2,000
Scalebor Grounds maintenance	2	12,321		12,321	20,090
Other receipts		932		932	-
<u>Designated fund - Educational</u>					
Funds transferred from BET	3	23,877		23,877	-
Income from investments		5,128		5,128	-
Funds previously donated - returned unused		500		500	-
Receipts ("Gross Income" per Annual Return)		78,895	5,000	83,895	47,265
PAYMENTS					
Christmas Lights & market		4,681		4,681	2,120
Grants and donations	1	6,657	5,000	11,657	38,271
Grant - write off loan to Scouts & Guides		0		0	2,500
Insurance		1,158		1,158	1,125
Scalebor Pavilion maintenance/utilities		2,851		2,851	587
Scalebor Grounds maintenance	2	6,341		6,341	11,230
Scalebor Pitches drainage		3,883		3,883	3,874
Village Gardens		1,893		1,893	1,580
Corn Mill Pond			400	400	1,275
Hanging Baskets and Tubs		1,500		1,500	650
Computer and web site expenses		808		808	1,141
Membership and other expenses		1,353		1,353	548
<u>Designated fund - Educational</u>					
Legal fees re amalgamation of BET.		570		570	-
TOTAL PAYMENTS FOR YEAR		31,695	5,400	37,095	64,901
NET RECEIPTS/(PAYMENTS)		47,200	(400)	46,800	(17,636)

STATEMENT OF ASSETS AND LIABILITIES AT 30 SEPTEMBER 2022

CASH FUNDS		Unrestricted Funds	Restricted Funds	£
Corn Mill Endowment			2,460	2,460
Educational - designated	3	28,935		28,935
General Purpose		83,329		83,329
TOTAL CASH FUNDS		112,264	2,460	114,724

INVESTMENT ASSETS		Relevant fund	Current Value
Black Rock		Educational	84,695
Schroders		Educational	79,809
			164,504

ASSETS RETAINED FOR THE TRUST'S OWN USE

Sports pavilion at Scalebor Park - insurance value	119,470
----------------------------------------------------	----------------

NOTES TO THE ACCOUNTS

1. £5,000 received from Bradford Met was "restricted" in that the trustees had no discretion over how the funds can be applied. Bradford specifically intended the funds to be passed on to Love Burley and Burley Parish Centre (£2,500 each).
2. BWCT received funds from Greenbelt as part of an annual service agreement, to maintain the grounds and playing field at Scalebor which the Trust subcontracts to a local contractor. This arrangement came to an end in March 2022 when Greenbelt appointed an alternative contractor to oversee the work.
3. Following the absorption of the Burley Educational Trust ("BET") into the Community Trust the trustees have undertaken to, as far as is possible, set aside (or "designate") the associated funds to be used for similar purposes to those of BET.

**Chartered Accountant's report to the Trustees of Burley in Wharfedale
Community Trust for the year ended 30 September 2022**

I report to the trustees on my examination of the accounts of the Burley in Wharfedale Community Trust ("the Trust") for the year ended 30 September 2022.

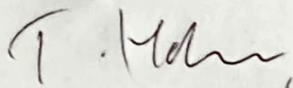
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Tim Haskins ACA
10 January 2023