

Company No. 5250265  
Registered Charity 1107987

# **The Thorndene Society Limited**

A Company Limited by Guarantee

Director's Report and Financial Statements  
for the Year Ended 31 March 2021

**The Thorndene Society Limited**  
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## **The Thorndene Society Limited**

### **Officers of the Company The Directors were as follows:**

Jack Leingang  
Mark Batchelor  
Patricia Moore  
Wendy Mills

### **Registered office**

Frog Cottage  
The Friars  
Canterbury  
CT1 2AS

### **Bankers**

Nat West  
Canterbury

### **Solicitors**

Furley Page  
39 St Margaret's Street  
Canterbury  
CT1 2TX

### **Independent Examiner**

Abhinandan Jain  
9 Mount Pleasant  
Blean  
Canterbury  
CT2 9EU

## **The Thorndene Society Limited**

### **Directors Report for the year ended 31 March 2021**

The Directors, who are all Trustees of the charity for the purposes of the Companies Act, submit their annual report and the financial statements of The Thorndene Society Limited (the charity) for the year ended 31 March 2021. The Directors confirm that the annual report and financial statements of the charity comply with the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice applicable to charities preparing their accounts in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 and the small company regime under the Companies Act 2006.

#### **Organisational Structure and decision making**

In relation to the structure and administration of the Trust and the Company, there have been no changes since our report last year. The assets of the company are vested in company registered number 5250265 named The Thorndene Society Limited. The company is limited by guarantee and is registered as a charity number 1107987.

The directors of the company during the year were:

	Appointed during the year on:	Resigned during the year on:
Jack Leingang		
Mark Batchelor		
Patricia Moore		
Wendy Mills		

The Society continues to seek new Trustees who will strengthen the Board with even greater breadth and depth of experience. All new Trustees must have a majority support among existing board members. New Trustees receive the Charity Commission guidance notes for Trustees.

All decisions for the allocation of charity funds are taken by the Trustees. As the charity has no staff, there is no delegation of this responsibility. The Trustees meet periodically to review requests received for funding and to decide which requests will be granted.

The Trustees do not feel that there are significant risks to the charity as it has no long term obligations outstanding. The Trustees do not anticipate that the charity will undertake obligations that it cannot fund from existing reserves.

The Trustees do not intend to accumulate significant reserves of funds. In general, efforts are made to disperse any income within twelve months of receipt.

The Society seeks to gain donations from individuals and other organisations in order to carry out its work.

#### **OBJECTS, ACTIVITIES, ACHIEVEMENTS and PERFORMANCE**

As stated above, the charity seeks to promote and protect the physical and mental health of persons with learning disabilities by providing financial assistance to such persons and/or organisations that provide services to people with learning disabilities.

## **The Thorndene Society Limited**

### **Director's Report for the year ended 31 March 2021**

In the past year it has been able to assist the National Autistic Society in its work to provide assistance to those who suffer from autism with a wide range of programs including education and support. They also assist by providing helplines to provide information to families about programs available. They also do much to enhance public awareness of the condition.

The Society has continued to collect funds to provide support for a school for learning disabled children in Sri Lanka that was badly impacted by the tsunami in that region in 2004. It has consistently assisted this school ever since the tsunami struck. The impact of the tsunami has been devastating, particularly for such vulnerable people. The charity is one of the principal benefactors for this particular school which is a charity in its own right.

The Thorndene Society has provided continued assistance to the Down's Syndrome Association in their continuing work to provide aid to people who suffer from this syndrome. The moneys have gone into a variety of projects and services that benefit these people. The DSA continues to champion the rights of people with Down's syndrome and is proactive in their approach. The DSA was established in 1970 and they answer approximately 30,000 telephone enquiries per annum.

The charity has also continued to assist a home for the learning disabled in Kent in their activities to broaden the life experiences of their residents. These activities routinely include training, field trips, special equipment and cultural events that would not normally be funded in such a home but in particular, in 2020 it funded the provision of an exercise building, a storage shed and the redevelopment of the garden.

#### **FINANCIAL REVIEW**

As shown in the Financial Statements, the Thorndene Society had incoming resources totalling £49,944 for the year. It expended resources of £48,754 leaving it with a fund balance of £23,668. Grants to organisations totalled £48,741.

Reserve funds are held in an interest bearing bank account as it is anticipated that balances will be expended during the next period of operation.

There have been no major fund raising projects thus far. A committee of fund raisers has been formed to organise such efforts in the future. This committee is totally voluntary and all proceeds will go to the charity.

#### **SUMMARY**

The Trustees are happy to report that the charity has met with success in its past year of operation and has been able to successfully carry out its mission of helping to promote and protect the physical and mental health of people with learning disabilities. They look forward to being able to do more into the future.

The Trustees would like to thank all those who have contributed time and money towards helping the Thorndene Society to achieve its aims.

#### **Constitution, Objects and Policies**

The objectives of The Thorndene Society Limited remain unchanged as stated in its Memorandum of Association. These are to promote and protect the physical and mental health of persons with learning disabilities through the provision of financial assistance to such persons.

#### **Statement of Public Benefit**

The resources expended by the charity this year have included the provision of funds of £46,714 to a residential home for people with learning disabilities in Kent. A grant of £1,000 was made to a selected school for children with learning disabilities in Sri Lanka. Grants totalling £1,000 have been made to other Charities that support people with learning disabilities. These were to the National Autistic Society and The Downs Syndrome Association.

The trustees confirm that they have complied with the requirements of Section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charities Commission for England and Wales.

#### **Reserves**

The trustees' policy is to maintain reserves to a level whereby the Charity can meet reasonable requests for normal funding without the need to fall back on a fund raising campaign first.

**The Thorndene Society Limited**  
**Director's Report for the year ended 31 March 2021**

**Risk Management**

The Trustees examine the major risks that the Charity faces each financial year when preparing and updating the strategic plan. The Charity is developing systems to monitor and control these risks to mitigate any impact that they may have on the future of The Thorndene Society Limited.

**Fund Accounting**

The directors maintain restricted funds to ensure donations received for specific purposes are correctly used within the wishes of the donor.

**Statement of Director/Trustees' Responsibilities**


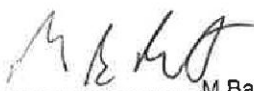
The trustees (who are also directors of Thorndene Society for the purposes of Company Law) are responsible for preparing the Directors' Report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under company law the directors 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 directors are required to:

- ☐ Select suitable accounting policies and applied 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 a going concern basis (unless it is inappropriate to presume that the charitable company will continue in operation).

The directors 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 detection and prevention of fraud and other irregularities.

This report was approved by the directors on 16 December 2021 and signed on its behalf by:

 J Leingang .....  M Batchelor

**The Thorndene Society Limited**  
**Independent Examiner's Report for the year ended 31 March 2021**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021, which are set out on pages 6 to 11.

**Respective responsibilities of trustees and examiner**

As the charity's trustees of The Thorndene Society (who are also the directors of the company 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 Act').

Having satisfied myself that the charity is not subject to audit 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 company as required by section 386 of the 2016 Act; or
- (2) The accounts do not accord with the accounting records; or
- (3) The accounts do not comply with the accounting requirements of section 396 of the 2016 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 (FRS102)]

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permissible by law, I do not accept or assume any responsibility to anyone other than the Charity and The Charity's Trustees as a body, for my work or for this report.



Abhinandan Jain  
17 December 2021

9 Mount Pleasant  
Blean  
Canterbury  
CT2 9EU

**The Thorndene Society Limited**  
**Statement of Financial Activities for the Year Ended 31 March 2021**  
**(Incorporating an Income and Expenditure Account)**

	Notes	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	48548	1396	49944	14614
Investment income	3		6	6	21
		48548	1402	49950	14635
<b>Total incoming resources</b>					
		48,548	1402	49950	14635
<b>RESOURCES EXPENDED</b>					
<b>Cost of generating funds</b>					
Fund-raising activities		Nil	Nil	Nil	Nil
<b>Charitable activities</b>					
Charitable expenditure	4	47714	1000	48714	2285
<b>Fund raising costs</b>					
Cost of fund raising	5				
<b>Governance costs</b>					
Management and administration	6	27	13	40	13
<b>Total resources expended</b>					
		47741	1013	48754	2298
<b>OTHER RECONISED GAINS</b>					
Gains on investment assets					
<b>NET MOVEMENT IN FUNDS / NET INCOME FOR THE PERIOD</b>					
		807	389	1196	12337
Fund Balances brought forward		20709	1763	22472	10135
Transfers Between Funds					
<b>FUND BALANCES at 31 March 2021</b>		21516	2152	23668	22472

All amounts derive from continuing activities. The Statement of Financial Activities includes all gains and losses recognised in the year.



**The Thorndene Society Limited**  
**Balance Sheet as at 31 March 2021**

Company number 5250265

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	7		
<b>CURRENT ASSETS</b>			
Stock			
Debtors		7509	
Investments			
Cash at bank and in hand		16159	22472
		<b>23668</b>	<b>22472</b>
<b>CURRENT LIABILITIES</b>			
Amounts due within one year	8		
<b>NET CURRENT ASSETS</b>		<b>23668</b>	<b>22472</b>
<b>NET ASSETS</b>		<b>23668</b>	<b>22472</b>
<b>FUNDS</b>	9		
Restricted fund		21516	20663
Unrestricted - general fund		2152	1809
		<b>23668</b>	<b>22472</b>

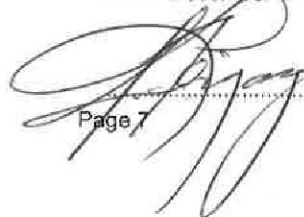
For the year ended 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

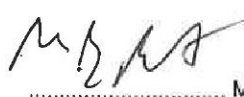
**Director's responsibilities**

- \* The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act
- \* The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

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

The financial statements on pages 6 to 11 were approved by the Directors, and authorised for issue on 16 December 2021 and signed on their behalf by:

  
 J Leingang

  
 M Batchelor

**The Thorndene Society Limited**  
**Notes to Financial Statements for the year ended 31 March 2021**

**General Information**

The Thorndene Society Limited is a private limited company by guarantee, incorporated in England and Wales

The company registration number is 5250265

The registered office and principal place of business is Frog Cottage, The Friars, Canterbury, CT1 2AS

**Accounting policies**

**a. Basis of preparation**

The Thorndene Society meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

**b. 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 accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) (Charities SORP (FRS102)), the financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

**c. Incoming Resources**

All incoming resources, including grants, are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations and investment income are included in the Statement of Financial Activity when received.

**d. Resources Expended**

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions.

**e. Depreciation**

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:

Furniture and Equipment	5 years
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**f. Financial Reporting Standard 102 reduced disclosure exemption**

The Charity has taken advantage of the exemption from requirement of section 7 Statement of Cash Flows as permitted by FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

**g. 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.

**The Thorndene Society Limited**  
**Notes to the Financial Statements for the Year Ended 31 March 2021**

.... Continued

	Sudaya Restricted Funds 2021 £	Thorndene Restricted Funds 2021 £	Total Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>2 Voluntary Income</b>						
Donations						
received under Gift Aid	1100	28000	29100	937	30037	4780
not received under Gift Aid		11188	11188	55	11243	9119
Tax relief through Gift Aid	550	7710	8260	404	8664	715
	1650	46898	48548	1396	49944	14614
2020	1250	12021	13271	1343	14614	

	Sudaya Restricted Funds 2021 £	Thorndene Restricted Funds 2021 £	Total Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>3 Investment Income</b>						
Bank interest received				6	6	21
Dividends received						
				6	6	21
2020				21	21	

	Sudaya Restricted Funds 2021 £	Thorndene Restricted Funds 2021 £	Total Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>4 Charitable expenditure</b>						
Notes						
Donations made	1000	46714	47714	1000	48714	2285
Depreciation on Assets Provided						
	1000	46714	47714	1000	48714	2285
2020	1285		1285	1000	2285	

	Sudaya Restricted Funds 2021 £	Thorndene Restricted Funds 2021 £	Total Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>5 Fund raising costs</b>						
Cost of fund raising						
2020						

	Sudaya Restricted Funds 2021 £	Thorndene Restricted Funds 2021 £	Total Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>6 Management and administration expenses</b>						
Bank charges	27		27		27	
Companies House Fee				13	13	13
Internet costs						
	27		27	13	40	13
Page 9				13	13	
2020						

**The Thorndene Society Limited**  
**Notes to the Financial Statements for the Year Ended 31 March 2021**  
*.... Continued*

**7 Fixed Assets**

	Sudaya Restricted Funds 2021 £	Thorndene Restricted Funds 2021 £	Total Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Furniture & Equipment						
Cost Bfwd		3836	3836		3836	3836
Additions						
Disposals						
Cost Cfwd		3836	3836		3836	3836
Depreciation Bfwd		3836	3836		3836	3836
Depreciation Charge						
Depreciation on disposal						
Depreciation Cfwd		3836	3836		3836	3836
Net Book Value						

**8 Current Liabilities**

	Sudaya Restricted Funds 2021 £	Thorndene Restricted Funds 2021 £	Total Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Donation to be returned						

**9 Reconciliation of reserves**

	Brought Forward 2021 £	Incoming Resources 2021 £	Resources Expended 2021 £	Transfers 2021 £	Carried Forward 2021 £	Carried Forward 2020 £
<b>Unrestricted funds</b>						
General funds	1763	1402	1013		2152	1458
<b>Restricted funds</b>						
Thorndene	20253	48898	46714		23437	7987
Sudaya Trust	456	1650	1027		1079	690
	20709	48548	47741		21516	8677
<b>Total funds</b>	22472	49950	48754		23668	10135

	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>Represented by:</b>				
Tangible fixed assets				
Current assets	21516	2152	23668	22472
Liabilities				
	21516	2152	23668	22472

**The Thorndene Society Limited**  
**Notes to the Financial Statements for the Year Ended 31 March 2021**  
*.... Continued*

**10 Funds of the charity:**

<b>Unrestricted funds</b>	
General fund	Funds are held available for the ordinary purposes of the Charity.
<b>Restricted funds</b>	
Thorndene Fund	The company has two restricted funds:
	1. to supplement the cost of activities for residents of Thorndene House by way of grants and provision of assets for the use of Thorndene residents.
Sudaya Trust Fund	2. To provide improved facilities for Sudaya Trust by way of grants provided for specific projects.

**11 Company status:**

The Charity is a company limited by guarantee, the liability of the members being limited to a maximum of £10 each.

**12 Trustees' remuneration and expenses:**

The Directors of the charitable company are trustees under company law, and receive no remuneration. It is the policy of the charity to reimburse all volunteers' expenses in full. During the year, Trustees received reimbursement for travel costs for attending meetings, telephone and other expenses, amounting to £Nil (2020 - £Nil).

**13 Related Parties:**

The following directors of The Thorndene Society Limited had the following relationships with Thorndene Limited, whose residents received the benefits of grants made and equipment provided by The Thorndene Society Limited.

JT Leingang was a director and share holder of Thorndene Limited during the year. Mr Leingang received no remuneration or dividends from Thorndene Limited. He also has a relative who resides at the home managed by Thorndene Limited on normal commercial terms, that is they are fully and appropriately funded by the relevant authorities according to their medical and care needs.

W Mills was a director of Thorndene Limited throughout the year. Mrs Mills received no remuneration from Thorndene Limited during the period.

PA Moore was appointed a director of Thorndene Limited from 12 April 2016 shortly after she retired as the General Manager of the care home run by Thorndene Limited. Mrs Moore was re-employed by Thorndene Limited to assist the General Manager and was paid a market rate for this work by Thorndene Limited. She received no remuneration for her services as a director of Thorndene Limited.

MA Batchelor is a director of Batchelor Coop Limited. Batchelor Coop Limited provide accountancy and audit services to Thorndene Limited at a market rate.