

SWINEMOOR CHRISTIAN TRUST

England & Wales · Charity number 1109422

Details

Other names SWINEMOOR CHAT

Status Registered

Legal form Charitable company

Company number [05296397](#)

Registered 2005-05-11

Register [View on the Charity Commission register](#)

Contact

Address Swinemoor Charity Shop
7 Samman Road
Beverley
HU17 0BS

Phone 01482 862932

Email johnthorntonbeevors@yahoo.co.uk

Activities

Objects: A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN THE SWINEMOOR AREA OF BEVERLEY IN THE COUNTY OR EAST YORKSHIRE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS OF THE CHARITY (HEREIN CALLED 'THE TRUSTEES') MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY.B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: The trust which is a Christian organisation runs a community charity shop on Swinemoor estate in Beverley. Items are sold at a very affordable price. At the front of the shop is an area where free refreshments are served and people can chat. The objectives of the charity are to advance the Christian faith as the trustees of the charity may from time to time see fit.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** SWINEMOOR
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£26,930	£23,606	-	-
2024-12-31	£27,347	£24,132	-	-
2023-12-31	£28,657	£21,388	-	-
2022-12-31	£23,617	£31,307	-	-
2021-12-31	£31,784	£18,440	-	-
2020-12-31	£28,803	£17,675	-	-

Trustees

Name	Role	Appointed
David Mountjoy	Chair	2026-03-26
Hilary Green		2026-03-26
Philippa Hutchinson-Chan		2026-03-26
Simon Anthony Alan Merriweather		2022-10-31
Susan Edwards		2019-04-24
Terence Jackson		2026-03-26
Tracey Atkinson		2026-03-26

SWINEMOOR CHRISTIAN TRUST

England & Wales - Charity number 1109422

Accounts

Signed.

SWINEMOOR CHRISTIAN TRUST
(A Company Limited by Guarantee)

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

Charity number 1109422
Company Number 05296397

SWINEMOOR CHRISTIAN TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

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SWINEMOOR CHRISTIAN TRUST
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 DECEMBER 2025

Financial Review (continued)

Plans for the future

Looking forward to 2026 the trustees hope that normal business will continue to grow. The hours of two of the existing employees have been increased so that there are no plans at present to take on another employee.

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 25th November 2004 and registered as a charity on 11th May 2005. The company was established under a Memorandum of Association which establishes the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the company being wound up the trustees are prepared to contribute an amount not exceeding £10.

Appointment of Trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

The Management Committee seek to recruit trustees who will have the knowledge and experience to assist the charity.

Two of the Directors are retiring at the AGM and it is hoped that the board will have new members.

Trustee Induction and Training

New trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committee and decision making process, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

SWINEMOOR CHRISTIAN TRUST
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 DECEMBER 2025

Reference and Administrative details

Charity name	Swinemoor Christian Trust
Registered charity number	1109422
Company registration number	05296397
Registered office:	7 Samman Road Beverley East Yorkshire HU17 0BS

Directors and Trustees

The directors of the company are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year end were:

J T Beevors	Director and Chair	Retires at AGM
J Beevors	Director	Retires at AGM
S Edwards	Director	
S Merriweather	Director	

Other officers who are not Directors

Y L South	Treasurer re-appointed at AGM
T Green	Shop Manager

The Management Committee seeks to ensure that the needs of this group are appropriately satisfied through the diversity of the trustee body.

The number of trustees shall not be less than three (unless otherwise determined by ordinary resolution) and shall not be subjected to any maximum. The charity shall hold an Annual General Meeting each year in addition to any other meetings as agreed by the trustees.

Declarations

The company has taken advantage of the small companies' exemption in preparing their report.

The trustees declare that they have approved the trustees' report (including directors' report).

Signed on behalf of the charity's trustees/directors

Signature



Full name JOHN BEEVORS

Position Chairperson

Date 26 March 2026

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of the Swinemoor Christian Trust on the accounts for the year ended 31st December 2025 set out on pages 6 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

- (1) which gives me a reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 386 of the Companies Act 2006; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Companies 2006 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2015) have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Stephen D S Baker ACA MAAT

Westlands Accountants

Chartered Accountants

McMillan House

6 Wolfreton Drive

Anlaby

HU10 7BY

Date

16 March 2026

SWINEMOOR CHRISTIAN TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	<u>General</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>2025</u> <u>Total</u> <u>Funds</u>	<u>2024</u> <u>Total</u> <u>Funds</u>
		£	£	£	£
Income					
Income from Charitable activities		25,704	-	25,704	26,523
Interest		1,226	-	1,226	824
		<u>26,930</u>	<u>-</u>	<u>26,930</u>	<u>27,347</u>
Expenditure on:					
Charitable expenses		21,643	-	21,643	21,830
Other		1,963	-	1,963	2,302
		<u>23,606</u>	<u>-</u>	<u>23,606</u>	<u>24,132</u>
Net income/Expenditure		3,324	-	3,324	3,215
Funds brought forward		101,929	-	101,929	98,714
Funds carried forward		<u>105,253</u>	<u>-</u>	<u>105,253</u>	<u>101,929</u>

**SWINEMOOR CHRISTIAN TRUST
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2025**

	2025	2024
	£	£
FIXED ASSETS		
Leasehold assets	49,162	49,714
	49,162	49,714
CURRENT ASSETS		
Debtors	-	-
Cash at bank and in hand	56,675	52,844
	56,675	52,844
CREDITORS		
Amounts falling due within one year	584	629
	56,091	52,215
NET CURRENT ASSETS		
TOTAL ASSETS LESS CURRENT LIABILITIES	105,253	101,929
NET ASSETS	105,253	101,929
FUNDS		
General	105,253	101,929
restricted funds	-	-
TOTAL FUNDS	105,253	101,929

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 December 2025

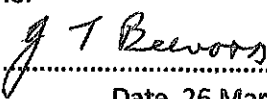
The directors have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

Approved by the Trustees
John Beevors

Signature..... 

Date 26 March 2026

The notes on pages 8 to 10 form part of these accounts

**SWINEMOOR CHRISTIAN TRUST
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2025 (continued)**

11 ANALYSIS IN MOVEMENT IN FUNDS

	B/fwd	Incoming	Outgoing	C/fwd
General	101,929	26,930	23,606	105,253
Restricted	-	-	-	-
	<u>101,929</u>	<u>26,930</u>	<u>23,606</u>	<u>105,253</u>

General fund To be used at the discretion of the trustees in order to continue to deliver its overall Charitable Objectives.

SWINEMOOR CHRISTIAN TRUST
DETAILED STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Shop Takings	24,188		25,619	
Recycled goods	1,516		904	
Interest	<u>1,226</u>		<u>824</u>	
		26,930		27,347
EXPENDITURE				
Premises costs				
Garage Rent	689		585	
Electric	1,541		1,724	
Water	288		250	
ERYC Rates	272		247	
Ground rent	10		10	
Repairs	<u>101</u>	2,901	<u>87</u>	2,903
Finance costs		-		-
Administrative costs				
Wages & HMRC	18,170		18,041	
Accountant/bookkeeping	350		370	
KCOM Telephone	229		198	
Waste	343		688	
Gifts and donations	350		700	
Insurance	322		320	
Depreciation	552		552	
Sundries	355		326	
Companies House	<u>34</u>	20,705	<u>34</u>	21,229
Total expenditure		23,606		24,132
Net income		<u>3,324</u>		<u>3,215</u>

SWINEMOOR CHRISTIAN TRUST

England & Wales - Charity number 1109422

Accounts

Please sign pages 4 and 7
and return
Thank you.

SWINEMOOR CHRISTIAN TRUST
(A Company Limited by Guarantee)

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Charity number 1109422
Company Number 05296397

SWINEMOOR CHRISTIAN TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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SWINEMOOR CHRISTIAN TRUST
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ended 31st December 2024, which have been prepared to meet the statutory requirements of the Companies Act.

The Financial Statements comply with the Charities Act 2011, Companies Act 2006, the memorandum and Articles of Association, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

Objectives and Activities

The purposes of the charity are to advance the Christian faith in accordance with the Statement of Beliefs in the Swinemoor area of Beverley in the County of East Yorkshire and in such parts of the United Kingdom, or the world as the Trustees of the charity may from time to time see fit, to fulfil other purposes which are exclusively charitable and are connected with the charitable work of the charity, and to relieve persons who are in condition of need or hardship or sick and to relieve the distress caused thereby in the said location and in other parts of the United Kingdom or the world as the Trustees may from time to time see fit.

Public Benefit

All the activities of the charity satisfy the requirements to be acting for the benefit of the public.

Achievements and Performance

Swinemoor Christian Trust's main activity is through its charity shop 'Chat' which is located in a parade of shops on Swinemoor Estate, Beverley, East Yorkshire. The estate comprises both council and private housing. Parts of the estate over the years have suffered social deprivation and also benefit from a local foodbank.

The shop sells clothes, household items and toys, etc at reasonable prices that the community can afford, (much cheaper than the Beverley Town charity shops). There is also a facility in the front area of the shop where local residents can meet for a chat with free refreshments.

The shop also provides part time employment for 4 workers and work experience for about 12 volunteers.

Financial Review

The shop's turnover is £27,347 which is a decrease of £1,310 compared to £28,657 in 2023.

This year the expenses were £24,132 compared to £21,388 in 2023. Despite the fall in profit, there is still a net increase in funds of £3,215 and a balance of £ 101,929 total funds at the end of the year. The pending increase in the National living wage will reduce profits by a further £2,000.

The trustees have put aside £30,000 for reserves and consider that, despite these challenges, adequate resources are available to fund the activities and pay the wages of the employees for the considerable future. The trustees are of the view that the charity is a going concern.

SWINEMOOR CHRISTIAN TRUST
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 DECEMBER 2024

Plans for the future

Following the closure of the Beverley branch of Barclays Bank the Trustees have opened an account with NatWest Bank for the deposit of the shop takings. Since then NatWest have said they are closing the branch in Beverley in June 2025, meaning that the shop manager will have to travel to one of the nearby branches regularly to deposit the takings.

Looking forward to 2025 the trustees hope that normal business will continue to grow.

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 25th November 2004 and registered as a charity on 11th May 2005. The company was established under a Memorandum of Association which establishes the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the company being wound up, the trustees are prepared to contribute an amount not exceeding £10.

Appointment of Trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

The management committee seek to recruit trustees who will have the knowledge and experience to assist the charity.

The Directors offer themselves for re-election at the AGM.

Trustee Induction and Training

New trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committee and decision making process, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

SWINEMOOR CHRISTIAN TRUST
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 DECEMBER 2024

Reference and Administrative details

Charity name	Swinemoor Christian Trust
Registered charity number	1109422
Company registration number	05296397
Registered office:	7 Samman Road Beverley East Yorkshire HU17 0BS

Directors and Trustees

The directors of the company are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year end were:

J T Beevors	Director and Chair
J Beevors	Director
S Edwards	Director
S Merryweather	Director

Other officers who are not Directors

Y L South	Treasurer re-appointed at AGM
T Green	Shop Manager

The management committee seek to ensure that the needs of this group are appropriately satisfied through the diversity of the trustee body.

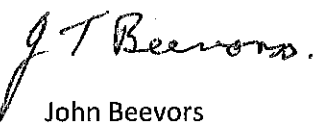
The number of trustees shall not be less than three (unless otherwise determined by ordinary resolution) and shall not be subjected to any maximum. The charity shall hold an annual general meeting each year in addition to any other meetings as agreed by the trustees.

Declarations

The company has taken advantage of the small companies' exemption in preparing their report.

The trustees declare that they have approved the trustees' report (including directors' report).

Signed on behalf of the charity's trustees/directors

Signature 

Full name John Beevors

Position Chairperson

Date 6-04-2025

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of the Swinemoor Christian Trust on the accounts for the year ended 31st December 2024 set out on pages 6 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Charity's trustees consider that a audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

- (1) which gives me a reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 386 of the Companies Act 2006; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Companies 2006 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2015) have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Stephen D S Baker ACA MAAT
Westlands Accountants
Chartered Accountants
McMillan House
6 Wolfreton Drive
Anlaby
HU10 7BY
Date

12 March 2025

SWINEMOOR CHRISTIAN TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

Notes	<u>General</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	2024 <u>Total</u> <u>Funds</u> £	2023 <u>Total</u> <u>Funds</u> £
Income from				-
Income from Charitable activities	27,347	-	27,347	28,408
Interest		-	-	249
	<hr/> 27,347	<hr/> -	<hr/> 27,347	<hr/> 28,657
Expenditure on:				
Charitable expenses	21,830	-	21,830	19,626
Other	2,302	-	2,302	1,762
	<hr/> 24,132	<hr/> -	<hr/> 24,132	<hr/> 21,388
Net income/Expenditure	3,215	-	3,215	7,269
Funds brought forward	98,714	-	98,714	91,445
Funds carried forward	<hr/> <u>101,929</u>	<hr/> <u>-</u>	<hr/> <u>101,929</u>	<hr/> <u>98,714</u>

SWINEMOOR CHRISTIAN TRUST
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Leasehold assets	6	49,714	50,266
		<u>49,714</u>	<u>50,266</u>
CURRENT ASSETS			
Debtors		-	330
Cash at bank and in hand	8	52,844	48,785
		<u>52,844</u>	<u>49,115</u>
CREDITORS			
Amounts falling due within one year	10	629	667
		<u>629</u>	<u>667</u>
NET CURRENT ASSETS		<u>52,215</u>	<u>48,448</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>101,929</u>	<u>98,714</u>
NET ASSETS		<u><u>101,929</u></u>	<u><u>98,714</u></u>
FUNDS			
General	11	101,929	98,714
restricted funds		-	-
TOTAL FUNDS		<u><u>101,929</u></u>	<u><u>98,714</u></u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 December 2024

The directors have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

Approved by the Trustees

Signature *J T Beevors*

J T Beevors

Date 6-04-2025

SWINEMOOR CHRISTIAN TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland", including provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding taxes.

Tangible fixed assets.

Tangible fixed assets are initially measured at cost and subsequently measured at cost or revaluation, net of depreciation and any impairment losses.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold 1% straight line

2 LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital. The liability of each director is limited to £10.

3 EMPLOYEES

The number of part time employees during the year was:

	2024	2023
Support	4	4

Analysis of staff costs and trustee expenses

	2024	2023
Salary and wages	16,977	15,564
HMRC payments	1,064	1,030
	18,041	16,594

No employees had emoluments in excess of £60,000. The charity trustees were not paid or received any benefits in the year. Neither were they reimbursed expenses during the year. No charity trustee received payment for the professional or other services supplied to the charity.

4 GOVERNMENT GRANTS

The charity received no Government grants during the year (2023 - £nil)

SWINEMOOR CHRISTIAN TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024 (continued)

5 OPERATING SURPLUS

The operating surplus is stated after charging :

	2024	2023
	£	£
Depreciation - owned assets	552	552
	552	552

6 TANGIBLE FIXED ASSETS

Lease

COST

At 1st January 2024
and 31st December 2024

55,200

DEPRECIATION

At 1st January 2024
Charge for year
At 31st December 2024

4,934

552

5,486

NET BOOK VALUE

At 31st December 2024

49,714

At 31st December 2023

50,266

7 PAYMENT TO TRUSTEES

No payments were made to Trustees in the year. (2023 - £nil)

8 DEBTORS

	2024	2023
	£	£
Recycled goods	-	330
	-	330

9 CASH AT BANK

	2024	2023
	£	£
Barclays cheque	-	43,086
Kingdom Bank	30,775	-
Kingdom Bank	4,118	4,069
NatWest Bank	17,789	-
Cash in hand	162	1,630
	52,844	48,785

SWINEMOOR CHRISTIAN TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024 (continued)

10 CREDITORS	2024	2023
amounts falling due within one year;	£	£
PAYE	269	257
Bookkeeping	200	200
Water	-	60
Independent Examiner	160	150
	<u>629</u>	<u>667</u>

11 ANALYSIS IN MOVEMENT IN FUNDS

	B/fwd	Incoming	Outgoing	C/fwd
General	98,714	27,347	24,132	101,929
Restricted	-	-	-	-
	<u>98,714</u>	<u>27,347</u>	<u>24,132</u>	<u>101,929</u>

General fund To be used at the discretion of the trustees in order to continue to deliver its overall Charities Objectives.

SWINEMOOR CHRISTIAN TRUST
DETAILED STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Shop Takings	25,619		27,011	
Recycled goods	904		1,397	
Interest	<u>824</u>	27,347	<u>249</u>	28,657
EXPENDITURE				
Premises costs				
Garage Rent	585		572	
Electric	1,724		1,200	
Water	250		222	
ERYC Rates	247		143	
Ground rent	10		-	
Repairs	<u>87</u>	2,903	<u>395</u>	2,532
Finance costs				
Administrative costs				
Wages & HMRC	18,041		16,594	
Accountant/bookkeeping	370		350	
KCOM Telephone	198		182	
Waste	688		318	
Gifts and donations	700		250	
Insurance	320		264	
Depreciation	552		552	
Sundries	326		333	
Companies House	<u>34</u>	21,229	<u>13</u>	18,856
Total expenditure		24,132		21,388
Net income/expenditure		<u>3,215</u>		<u>7,269</u>

SWINEMOOR CHRISTIAN TRUST

England & Wales - Charity number 1109422

Accounts

Please keep.

SWINEMOOR CHRISTIAN TRUST
(A Company Limited by Guarantee)

26-06-2024

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Charity number 1109422
Company Number 05296397

SWINEMOOR CHRISTIAN TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees' Report for the year ending 31 December 2023	2-4
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Balance Sheet	7
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SWINEMOOR CHRISTIAN TRUST
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ended 31st December 2023, which have been prepared to meet the statutory requirements of the Companies Act.

The Financial Statements comply with the Charities Act 2011, Companies Act 2006, the memorandum and Articles of Association, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

Objectives and Activities

The purposes of the charity are to advance the Christian faith in accordance with the Statement of Beliefs in the Swinemoor area of Beverley in the County of East Yorkshire and in such parts of the United Kingdom, or the world as the Trustees of the charity may from time to time see fit, to fulfil other purposes which are exclusively charitable and are connected with the charitable work of the charity, and to relieve persons who are in condition of need or hardship or sick and to relieve the distress caused thereby in the said location and in other parts of the United Kingdom or the world as the Trustees may from time to time see fit.

Public Benefit

All the activities of the charity satisfy the requirements to be acting for the benefit of the public.

Achievements and Performance

Swinemoor Christian Trust's main activity is through its charity shop 'Chat' which is located in a parade of shops on Swinemoor Estate, Beverley, East Yorkshire. The estate comprises both council and private housing. Parts of the estate over the years have suffered social deprivation and also benefit from a local foodbank.

The shop sells clothes, household items and toys, etc at reasonable prices that the community can afford, (much cheaper than the Beverley Town charity shops). There is also a facility in the front area of the shop where local residents can meet for a chat with free refreshments.

The shop also provides part time employment for 4 workers and work experience for about 12 volunteers.

Financial Review

The shop's turnover is £28,657 which is an increase of £5,040 compared to £23,617 in 2022. This year the expenses were £21,388 which compared to £31,307 in 2022, but the latter included a loan repayment of £10,000. This has resulted in a net increase in funds of £7,269 and a balance of £98,714 total funds at the end of the year.

The trustees have no fixed sum for reserves but consider adequate resources are available to fund the activities and pay the wages of the employees for the considerable future. The trustees are of the view that the charity is a going concern. They plan to put aside £30,000 in a savings account.

SWINEMOOR CHRISTIAN TRUST
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023

Plans for the future

Barclays Bank plc closed the accounts during the year which meant funds from those two accounts were held as a cheque, and transactions had to be carried out in cash. In the current year Barclays bank has reopened the account, but have closed the local branch. Since all income is in the form of cash this is very inconvenient and the Directors are in the process of opening an account with NatWest Bank which has a branch in Beverley for depositing takings.

Looking forward to 2024 the trustees hope that normal business will continue to grow.

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 25th November 2004 and registered as a charity on 11th May 2005. The company was established under a Memorandum of Association which establishes the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the company being wound up the trustees are prepared to contribute an amount not exceeding £10.

Appointment of Trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

The management committee seek to recruit trustees who will have the knowledge and experience to assist the charity.

The Directors offer themselves for re-election at the AGM.

Trustee Induction and Training

New trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committee and decision making process, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

SWINEMOOR CHRISTIAN TRUST
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023

Reference and Administrative details

Charity name	Swinemoor Christian Trust
Registered charity number	1109422
Company registration number	05296397
Registered office:	7 Samman Road Beverley East Yorkshire HU17 0BS

Directors and Trustees

The directors of the company are it's trustees for the purposes of charity law. The trustees and officers serving during the year and since the year end were:

J T Beevors	Director and Chair
J Beevors	Director
S Edwards	Director
S Merryweather	Director

Other officers who are not Directors

Y L South	Treasurer re-appointed at AGM
-----------	-------------------------------

T Green	Shop Manager
---------	--------------

The management committee seek to ensure that the needs of this group are appropriately satisfied through the diversity of the trustee body.

The number of trustees shall not be less than three (unless otherwise determined by ordinary resolution) and shall not be subjected to any maximum. The charity shall hold an annual general meeting each year in addition to any other meetings as agreed by the trustees.

Declarations

The company has taken advantage of the small companies' exemption in preparing their report.

The trustees declare that they have approved the trustees' report (including directors' report).

Signed on behalf of the charity's trustees/directors

Signature



Full name John Beevors

Position Chairperson

Date

26/4/24

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Report to the trustees/members of the Swinemoor Christian Trust on the accounts for the year ended 31st December 2023 set out on pages 6 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

- (1) which gives me a reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 386 of the Companies Act 2006; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Companies 2006 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2015) have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Stephen D S Baker ACA MAAT
Westlands Accountants
Chartered Accountants
McMillan House
6 Wolfreton Drive
Anlaby
HU10 7BY

Date 22 May 2024

SWINEMOOR CHRISTIAN TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	<u>General</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>2023</u> <u>Total</u> <u>Funds</u>	<u>2022</u> <u>Total</u> <u>Funds</u>
		£	£	£	£
Income from					
		-	-	-	-
Income from Charitable activities		28,408	-	28,408	23,588
Interest		249	-	249	29
		<u>28,657</u>	<u>-</u>	<u>28,657</u>	<u>23,617</u>
Expenditure on:					
Charitable expenses		19,626	-	19,626	19,503
Fundraising		-	-	-	-
Finance costs		-	-	-	10,000
Other		1,762	-	1,762	1,804
		<u>21,388</u>	<u>-</u>	<u>21,388</u>	<u>31,307</u>
Net income/Expenditure		7,269	-	7,269	-7,690
Funds brought forward		91,445	-	91,445	99,135
Funds carried forward		<u>98,714</u>	<u>-</u>	<u>98,714</u>	<u>91,445</u>

SWINEMOOR CHRISTIAN TRUST
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Leasehold assets	6	50,266	50,818
		50,266	50,818
CURRENT ASSETS			
Debtors		330	-
Cash at bank and in hand	8	48,785	41,034
		49,115	41,034
CREDITORS			
Amounts falling due within one year	9	667	407
		48,448	40,627
NET CURRENT ASSETS			
		98,714	91,445
TOTAL ASSETS LESS CURRENT LIABILITIES			
NET ASSETS			
		98,714	91,445
FUNDS			
General	10	98,714	91,445
restricted funds		-	-
TOTAL FUNDS		98,714	91,445

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 December 2023

The directors have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

Approved by the Trustees

Signature

J T Beevors

J T Beevors

Date

26/4/24

**SWINEMOOR CHRISTIAN TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland", including provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding taxes.

Tangible fixed assets.

Tangible fixed assets are initially measured at cost and subsequently measured at cost or revaluation, net of depreciation and any impairment losses.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold 1% straight line

2 LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital. The liability of each director is limited to £10.

3 EMPLOYEES

The number of part time employees during the year was:

	2023	2022
Support	4	4

Analysis of staff costs and trustee expenses

	2023	2022
Salary and wages	15,564	14,346
HMRC payments	1,030	1,013
	16,594	15,359

No employees had emoluments in excess of £60,000. The charity trustees were not paid or received any benefits in the year. Neither were they reimbursed expenses during the year. No charity trustee received payment for the professional or other services supplied to the charity.

4 GOVERNMENT GRANTS

The charity received no Government grants during the year (2022 - £nil)

SWINEMOOR CHRISTIAN TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)

5 OPERATING SURPLUS

The operating surplus is stated after charging :

	2023	2022
	£	£
Depreciation - owned assets	<u>552</u>	<u>552</u>

6 TANGIBLE FIXED ASSETS

COST

At 1st January 2023

and 31st December 2023

Lease

55,200

DEPRECIATION

At 1st January 2023

Charge for year

At 31st December 2023

4,382

552

4,934

NET BOOK VALUE

At 31st December 2023

50,266

At 31st December 2022

50,818

7 PAYMENT TO TRUSTEES

No payments were made to Trustees in the year. (2022 - £nil)

8 DEBTORS

Recycled goods

	2023	2022
	£	£
Recycled goods	<u>330</u>	<u>0</u>

9 CASH AT BANK

Barclays Community Account

Barclays Business Premium Account

Kingdom Bank

Barclays cheque

Cash in hand

	2023	2022
	£	£
Barclays Community Account	-	10,585
Barclays Business Premium Account	-	26,425
Kingdom Bank	4,069	4,024
Barclays cheque	43,086	-
Cash in hand	1,630	-
	<u>48,785</u>	<u>41,034</u>

SWINEMOOR CHRISTIAN TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)

10 CREDITORS

amounts falling due within one year;		
PAYE	£	£
Bookkeeping	257	257
Water	200	
Independent Examiner	60	-
	<u>150</u>	<u>150</u>
	<u>667</u>	<u>407</u>

11 ANALYSIS IN MOVEMENT IN FUNDS

	B/fwd	Incoming	Outgoing	C/fwd
General	91,445	28,657	21,388	98,714
Restricted	-	-	-	-
	<u>91,445</u>	<u>28,657</u>	<u>21,388</u>	<u>98,714</u>

General fund To be used at the discretion of the trustees in order to continue to deliver its overall Charities Objectives.

SWINEMOOR CHRISTIAN TRUST
DETAILED STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Shop Takings	27,011		21,702	
Recycled goods	1,397		1,886	
Grants	-		-	
Interest	<u>249</u>		<u>29</u>	
		28,657		23,617
EXPENDITURE				
Premises costs				
Garage Rent	572		546	
Electric	1,200		840	
Water	222		179	
ERYC Rates	143		218	
Ground rent	-		10	
Repairs	<u>395</u>	2,532	<u>351</u>	2,144
Finance costs				
Repay loan	-			10,000
Administrative costs				
Wages & HMRC	16,594		15,359	
Accountant/bookkeeping	350		350	
KCOM Telephone	182		195	
Waste	318		284	
Gifts and donations	250		1,750	
Insurance	264		295	
Depreciation	552		552	
Sundries	333		215	
Companies House	<u>13</u>	18,856	<u>163</u>	19,163
Total expenditure		21,388		31,307
Net income/expenditure		<u>7,269</u>		<u>-7,690</u>

SWINEMOOR CHRISTIAN TRUST

England & Wales - Charity number 1109422

Accounts

SWINEMOOR CHRISTIAN TRUST
(A Company Limited by Guarantee)

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

Charity number 1109422
Company Number 05296397

SWINEMOOR CHRISTIAN TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

Trustees' Report for the year ending 31 December 2021	2-4
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Balance Sheet	7
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Detailed statement of income and expenditure	11

SWINEMOOR CHRISTIAN TRUST
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

Financial Review (continued)

Reserves Policy

The trustees have no fixed sum for reserves but consider adequate resources are available to fund the activities and pay the wages of the employees for the considerable future. The trustees are of the view that the charity is a going concern.

Plans for the future

Looking forward to 2022 the economy is still being dominated by the pandemic, but the trustees hope that normal business will continue to grow.

Structure, Governance and Management

The organisation is a charitable company limited by guarantee, incorporated on 25th November 2004 and registered as a charity on 11th May 2005. The company was established under a Memorandum of Association which establishes the objects and powers of the charitable company and is governed by its Articles of Association. In the event of the company being wound up the trustees are prepared to contribute an amount not exceeding £10.

Appointment of Trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of one year after which they must be re-elected at the next Annual General Meeting.

The management committee seek to recruit trustees who will have the knowledge and experience to assist the charity.

The following directors retire at the next AGM and offer themselves for re-election:

John Beevors

Janet Beevors

Sue Edwards

Teresa Clifford

Trustee Induction and Training

New trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the Charity Commission guidance on public benefit, and inform them of the content of the Memorandum and Articles of Association, the committee and decision making process, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

SWINEMOOR CHRISTIAN TRUST
TRUSTEES' ANNUAL REPORT (INCLUDING DIRECTORS' REPORT) (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

Reference and Administrative details

Charity name	Swinemoor Christian Trust
Registered charity number	1109422
Company registration number	05296397
Registered office:	7 Samman Road Beverley East Yorkshire HU17 0BS

Directors and Trustees

The directors of the company are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year end were:

J T Beevors	Director and Chair
J Beevors	Director
S Edwards	Director
T Clifford	Director
Other officers who are not Directors	
S Merryweather	Secretary
Y L South	Treasurer appointed at AGM 2021
T Green	Shop Manager

The management committee seek to ensure that the needs of this group are appropriately satisfied through the diversity of the trustee body.


The number of trustees shall not be less than three (unless otherwise determined by ordinary resolution) and shall not be subjected to any maximum. The charity shall hold an annual general meeting each year in addition to any other meetings as agreed by the trustees.

Declarations

The company has taken advantage of the small companies' exemption in preparing their report.

The trustees declare that they have approved the trustees' report (including directors' report).

Signed on behalf of the charity's trustees/directors

Signature 
Full name John Beevors

Position Chairperson

Date 24-03-2022

INDEPENDENT EXAMINERS REPORT ON THE ACCOUNTS

Report to the trustees/members of the Swinemoor Christian Trust on the accounts for the year ended 31st December 2021 set out on pages 6 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention

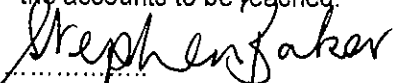
BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

- (1) which gives me a reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 386 of the Companies Act 2006; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Companies 2006 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (revised 2015) have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....

Stephen D S Baker ACA MAAT

Westlands Accountants

Chartered Accountants

McMillan House

6 Wolfreton Drive

Anlaby

HU10 7BY

Date

22nd March 2022

SWINEMOOR CHRISTIAN TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	<u>General</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>2021</u> <u>Total</u> <u>Funds</u> £	<u>2020</u> <u>Total</u> <u>Funds</u> £
Income from					
		-	-	-	-
Income and Charitable activities		18,103	-	18,103	13,722
Grants and donations		13,679	-	13,679	15,070
Interest		2	-	2	11
		<u>31,784</u>	<u>-</u>	<u>31,784</u>	<u>28,803</u>
Ependiture on:					
Charitable expenses		16,863	-	16,863	15,677
Fundraising		-	-		
Other		1,577	-	1,577	1,998
		<u>18,440</u>	<u>-</u>	<u>18,440</u>	<u>17,675</u>
Net income/Expenditure		13,344	-	13,344	11,128
Funds brought forward		85,791	-	85,791	74,663
Funds carried forward		<u>99,135</u>	<u>-</u>	<u>99,135</u>	<u>85,791</u>

SWINEMOOR CHRISTIAN TRUST
BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Leasehold assets	6	51,370	51,922
		<u>51,370</u>	<u>51,922</u>
CURRENT ASSETS			
Cash at bank	8	48,607	34,103
		<u>48,607</u>	<u>34,103</u>
CREDITORS			
Amounts falling due within one year	9	842	234
		<u>842</u>	<u>234</u>
NET CURRENT ASSETS		<u>47,765</u>	<u>33,869</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99,135</u>	<u>85,791</u>
NET ASSETS		<u><u>99,135</u></u>	<u><u>85,791</u></u>
FUNDS			
General	10	99,135	85,791
restricted funds		-	-
TOTAL FUNDS		<u><u>99,135</u></u>	<u><u>85,791</u></u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The directors have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

Approved by the Trustees

Signature

J T Beevors

J T Beevors,

Date

24-03-2022

SWINEMOOR CHRISTIAN TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland", including provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding taxes.

Tangible fixed assets.

Tangible fixed assets are initially measured at cost and subsequently measured at cost or revaluation, net of depreciation and any impairment losses.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold	1% straight line
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2 LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital. The liability of each director is limited to £10.

3 EMPLOYEES

The number of part time employees during the year was:

	2021	2020
Support	4	4

Analysis of staff costs and trustee expenses

	2021	2020
Salary and wages	12,873	12,344
HMRC payments	949	924
	13,822	13,268

No employees had emoluments in excess of £60,000. The charity trustees were not paid or received any benefits in the year. Neither were they reimbursed expenses during the year. No charity trustee received payment for the professional or other services supplied to the charity.

4 GOVERNMENT GRANTS

The charity was in receipt of the following Government grants during the year (2020 - £15,070)

	£	
Small business covid support grant	10,764	
Job retention scheme grants	2,915	
	13,679	8

SWINEMOOR CHRISTIAN TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

5 OPERATING SURPLUS

The operating surplus is stated after charging :

	2021	2020
	£	£
Depreciation - owned assets	552	552
	<u>552</u>	<u>552</u>

6 TANGIBLE FIXED ASSETS

		<u>Lease</u>
COST		
At 1st January 2021		
and 31st December 2021		<u>55,200</u>
DEPRECIATION		
At 1st January 2021		3,278
Charge for year		552
At 31st December 2021		<u>3,830</u>
NET BOOK VALUE		
At 31st December 2021		<u>51,370</u>
At 31st December 2020		<u>51,922</u>

7 PAYMENT TO TRUSTEES

No payments were made to Trustees in the year. (2019 - £nil)

8 CASH AT BANK

	2021	2020
	£	£
Barclays Community Account	23,202	13,716
Barclays Business Premium Account	21,385	16,367
Kingdom Bank	4,020	4,020
	<u>48,607</u>	<u>22,189</u>

9 CREDITORS

	2021	2020
	£	£
amounts falling due within one year;		
PAYE	247	234
Waste	145	
Gift	300	
Independent Examiner	150	-
	<u>842</u>	<u>234</u>

SWINEMOOR CHRISTIAN TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

10 ANALYSIS IN MOVEMENT IN FUNDS

	B/fwd	Incoming	Outgoing	Transfer	C/fwd
General	85,791	31,784	18,440	-	99,135
Restricted	-	-	-	-	-
	<u>85,791</u>	<u>31,784</u>	<u>18,440</u>	<u>-</u>	<u>99,135</u>

General fund

To be used at the discretion of the trustees in order to continue to deliver its overall Charities Objectives.

SWINEMOOR CHRISTIAN TRUST
DETAILED STATEMENT OF INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Shop Takings	16,743		12,295	
Recycled goods	1,360		1,427	
Grants	13,679		15,070	
Interest	<u>2</u>		<u>11</u>	
		31,784		28,803
EXPENDITURE				
Premises costs				
Garage Rent	475		359	
Electric	840		764	
Water	171		159	
ERYC Rates	81		75	
Ground rent	10		10	
Repairs	<u> </u>	1,577	<u>631</u>	1,998
Administrative costs				
Wages & HMRC	13,822		13,268	
Accountant/bookkeeping	337		573	
KCOM Telephone	182		187	
Waste	721		145	
Gifts and donations	655		720	
Insurance	295		0	
Depreciation	552		552	
Sundries	286		219	
Companies House	<u>13</u>	16,863	<u>13</u>	15,677
Total expenditure		18,440		17,675
Net income/expenditure		<u>13,344</u>		<u>11,128</u>