

**BAKEWELL TOWN & COMMUNITY TRUST**  
**COMPANY LIMITED BY GUARANTEE**  
**FINANCIAL STATEMENTS**  
**FOR**  
**31 DECEMBER 2024**

**Company Registration Number 5687413**  
**Charity Number 1113707**

**DERBY COMMUNITY ACCOUNTANCY SERVICE**

Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

**BAKEWELL TOWN & COMMUNITY TRUST  
COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2024**

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# **BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 DECEMBER 2024**

### **The Board of Trustees**

The Directors of the charitable company (the Charity) are its Trustees for the purpose of Charity Law and throughout this report are collectively referred to as the trustees.

<b>Directors</b>	Mrs. A. Bentley (appointed 20 August 2024) Dr. R. S. Eccleston (resigned 3 July 2024) Mrs. H. K. Horrod Mr. M. J. R. Horrod Mrs P. E. Lunn
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<b>Company secretary</b>	Mrs P. E. Lunn
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<b>Registered office</b>	Riversdale Farm, Coombs Road, Bakewell, DE45 1AR
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<b>Trading Address</b>	Bakewell Town Hall The Square Bakewell DE45 1BT
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<b>Independent Examiner</b>	Derby Community Accountancy Service Babington Lodge 128 Green Lane Derby DE1 1RY
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# **BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 DECEMBER 2024**

The Trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ending 31 December 2024.

### **STRUCTURE , GOVERNANCE AND MANAGEMENT**

#### **Governing document**

Bakewell Town and Community Trust is a company limited by guarantee governed by its Memorandum and Articles of Association dated 5 December 2005. It was registered at Companies House on 25 January 2006 and was registered as a charity with the Charity Commission on 7 April 2006. Membership of the Trust is open to anyone over 18 years of age and local organisations within Bakewell and surrounding area. Members agree to contribute £10 in the event of the charity being wound up.

#### **Trustees**

The Trustees are charged with taking forward the management and maintenance of Bakewell Town Hall as a public asset managed and refurbished through a charitable organisation.

Under the Memorandum and Articles of Association one-third of the Directors are required to retire at each annual general meeting.

#### **Trustee Induction and Training**

All trustees have been provided with information packs on their roles and responsibilities and are encouraged to attend appropriate external training events.

#### **Organisation**

The Board of Trustees administers the Charity. It meets regularly and is supported by staff and volunteers.

#### **Risk Management**

The Trustees have recognised risks that the Charity may face in relation to the implementation of the business plan.

### **OBJECTIVES AND ACTIVITIES**

The objects of the charity are:

- A. *To preserve and restore for the benefit of the Public the Bakewell Town Hall, being of constructional, architectural or historical heritage.*
- B. *To advance education and to provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of*

# **BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 DECEMBER 2024**

*individuals and community groups who have need of such facilities by reason of their youth, age, infirmity, or disability, financial hardship or social circumstances with the object of improving their conditions of life.*

*C. To promote other such charitable purpose for the general benefit of the Public Residents of Bakewell and the surrounding area.*

### The Main Objectives for 2024 were:

- To take forward the Future Forward Plan formulated jointly with Directors and Staff to mitigate Government restrictions imposed to counteract the pandemic which greatly impacted on the viability of the Trust.
- To explore all possible sources of financial support available and make necessary applications.
- To keep under review the business plan.
- To ensure that all Health & Safety recommendations were acted upon in respect of premises and staff.
- To undertake further consultations on proposals for the Town Hall refurbishment.

### **SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS**

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings ensuring that an acceptable proportion of use is by community groups.

The membership of the Charity is open to all individuals irrespective of race, gender or any other personal circumstances.

### **ACTIVITIES AND ACHIEVEMENTS**

It is pleasing to report positive results from the Future Forward Plan and the extension of our events programme which has been well supported by the local community and resulted in an increase in membership. Use of social media has been extended,

With regard to premises management, repairs and renewals have been undertaken as required. A programme of re-decoration has been commenced.

Staff changes have enabled new work schedules to be introduced and welcomed by staff.

### **RISK MANAGEMENT**

The Trustees recognise the risks in relation to implementation of the business plan as the Charity seeks to establish a firm financial base to meet its responsibility for the day-to-day management of the Town Hall and internal refurbishment:

# **BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES' ANNUAL REPORT**

### **YEAR ENDED 31 DECEMBER 2024**

- Timing of works: deterioration of the fabric of the building and equipment may be greater than currently known, requiring shorter implementation period for work to be undertaken.
- Impact of the economic climate on revenue stream resulting in adverse cash flow.
- Adequate funding is denied for key areas as a number of grant opportunities are not open to us and finding suitable funding options is becoming harder and may slow our ability to achieve all our aims.
- Match funding cannot be found.
- Voluntary support for the work of the Trust is not sustained and new experienced Directors do not come forward to aid succession planning.

### **FINANCIAL REVIEW.**

In addition to membership fees, financial support has been received during this period from: Bakewell Town Council, together with a grant from UKSPF Community Resilience Grant administered by Derbyshire Dales CVS for Derbyshire Dales District Council, and private donations. We continue to tightly control operating costs. Progress has been made in working towards a break-even position with grant-funding support.

Major improvements currently being considered for implementation within the next two years will be dependent on external funding being obtained. Much emphasis is now being placed on marketing our rapidly improving facilities and developing new business opportunities.

### **PLANS FOR FUTURE PERIODS**

The prime objective is to efficiently manage and develop facilities within the Town Hall for the benefit of the community as a whole. We are looking to develop stronger ties with local organisations and to ensure that the development meets their needs, and to establish best business practice in the management of the Trust's activities and the employment and welfare responsibilities of our staff. Further external funding is being sought, and marketing and promotion activities are ongoing.

### **TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS**

Company law requires the Trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year. In doing so the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to

# **BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE**

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 DECEMBER 2024**

ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with Company Law, as the Company's Directors, we certify that:

- so far as we are aware, there is no relevant information of which the Company's Independent Examiner is unaware; and
- as the Directors of the Company we have taken all the steps that we ought to have taken in order to make ourselves aware of any information relevant to the independent examination and to establish that the Charity's Independent Examiner is aware of that information.

### **INDEPENDENT EXAMINERS**

Derby Community Accountancy Services were appointed as independent examiners during the year and have expressed their willingness to continue in office. A resolution to re-appoint them as independent examiner will be put to the members at the annual general meeting.

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under section 477 of the Companies Act 2006.

Approved by the trustees on **12 May 2025**.

Signed on behalf of the trustees:

**Helen K Horrod**

Helen K, Horrod  
Chair

**The Board of Trustees**

**BAKEWELL TOWN & COMMUNITY TRUST  
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BAKEWELL TOWN & COMMUNITY TRUST**

**YEAR ENDED 31 DECEMBER 2024**

I report on the accounts for the period ended 31 December 2024 which are set out on pages 8 to 17 .

**Respective responsibilities of the trustees and examiner**

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.

**Independent examiner's statement**

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.

**M Newey**

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

**Date : 12 May 2025**



**BAKEWELL TOWN & COMMUNITY TRUST  
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED 31 DECEMBER 2024**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Dec 2024 £	Total Funds Year to 31 Dec 2023 £
<b>Income from:</b>					
Donations plus gift aid	3	1,794	-	1,794	209
Charitable activities	4	122,677	15,000	137,677	96,808
Membership fees	5	490	-	490	260
Investment income	6	702	-	702	461
<b>Total incoming resources</b>		<b>125,663</b>	<b>15,000</b>	<b>140,663</b>	<b>97,738</b>
<b><u>Expenditure on:</u></b>					
Raising funds		2,736	-	2,736	3,124
Charitable activities		116,665	1,643	118,308	123,847
<b>Total expenditure</b>	7	<b>119,401</b>	<b>1,643</b>	<b>121,044</b>	<b>126,971</b>
<b>Net (expenditure) income</b>		<b>6,262</b>	<b>13,357</b>	<b>19,619</b>	<b>(29,233)</b>
Transfer between funds		-	-	-	-
<b>Net movement in funds</b>		<b>6,262</b>	<b>13,357</b>	<b>19,619</b>	<b>(29,233)</b>
<b>Fund balances at 1 January 2024</b>		<b>72,433</b>	<b>-</b>	<b>72,433</b>	<b>101,666</b>
<b>Fund balances at 31 December 2024</b>		<b>78,695</b>	<b>13,357</b>	<b>92,052</b>	<b>72,433</b>

The company had no new or discontinued activities during the year.

# BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE

## BALANCE SHEET YEAR ENDED 31 DECEMBER 2024

		2024		2023
	Note	£	£	£
<b>Fixed assets</b>				
Tangible assets	11		14,142	1,014
<b>Current assets</b>				
Debtors	12	11,144		13,476
Stock	13	477		607
Cash at bank and in hand		73,299		64,656
		<u>84,920</u>		<u>78,739</u>
<b>Creditors: amounts falling due within one year</b>	14	<u>(7,010)</u>		<u>(7,320)</u>
<b>Net current assets</b>			<u>77,910</u>	<u>71,419</u>
<b>Total assets less current liabilities</b>			<u>92,052</u>	<u>72,433</u>
<b>Net assets</b>			<u>92,052</u>	<u>72,433</u>
<b>The funds of the charity:</b>				
Restricted	15	13,357		-
Unrestricted – general reserves	15	78,695		72,433
<b>TOTAL CHARITY FUNDS</b>	16	<u>92,052</u>		<u>72,433</u>

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:-

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

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

These financial statements were approved by the directors and authorised for issue on 12 May 2025 and are signed on their behalf by:

**Helen K Horrod**

**Date: 12 May 2025**

Helen K. Horrod  
Chair, Board of Trustees

Company Registration Number: 5687413

# **BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2024**

### **1. Accounting policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

#### **Company information**

Bakewell Town and Community Trust is a company limited by guarantee governed by its Memorandum and Articles of Association dated 5 December 2005. It was registered at Companies House on 25 January 2006 and was registered as a charity with the Charity Commission on 7 April 2006. Membership of the Trust is open to anyone over 18 years of age and local organisations within Bakewell and surrounding area. Members agree to contribute £10 in the event of the charity being wound up.

#### **1.1 Accounting convention**

These accounts have been prepared in accordance with FRS 102, “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”), “Accounting and Reporting by Charities” the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from freehold property that is carried at market value. The principal accounting policies adopted are set out below.

These accounts for the year ended 31 December 2024 have been prepared in accordance with FRS 102 which is the Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2015 and there is no impact on the reported financial position and financial performance for the previous period by the transition to FRS 102.

#### **1.2 Going concern**

At the time of approving the accounts, the directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

#### **1.3 Charitable Funds**

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

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

# **BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2024**

### **1.4 Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

### **1.5 Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings which aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

### **1.6 Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### **1.7 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### **1.8 Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

### **1.9 Financial instruments**

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

#### ***Derecognition of financial liabilities***

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

### **1.10 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits/

# BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

**YEAR ENDED 31 DECEMBER 2024**

### 1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 1.12 Depreciation

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:-

<b>Asset Type</b>	<b>Depreciation Policy</b>
Plant & Machinery	10%
Office Equipment	25%
Fixtures & Fittings	25%
First Floor Kitchen	15%
Ground Floor Kitchen	15%
Bar & Bar Room	15%
Stage	15%
Streaming Screen	25%
Sound system	25%

### 2. Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

### 3. Donations

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds Year to 31 Dec 2024</b>	<b>Total Funds Year to 31 Dec 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations	1,711	-	1,711	124
Gift Aid	83	-	83	85
	<u>1,794</u>	<u>-</u>	<u>1,794</u>	<u>209</u>

# BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

**YEAR ENDED 31 DECEMBER 2024**

### 4. Income from charitable activities

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds Year to 31 Dec 2024</b>	<b>Total Funds Year to 31 Dec 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Grants	8,000	15,000	23,000	16,955
Room Hire	38,296	-	38,296	33,165
Rent Income	16,884	-	16,884	16,079
Events Income	58,738	-	58,738	30,325
Miscellaneous Refreshments	501	-	501	17
Other charitable income	258	-	258	267
	<u>122,677</u>	<u>15,000</u>	<u>137,677</u>	<u>96,808</u>

### 5. Membership fees

	<b>Total Funds Year to 31 Dec 2024 £</b>	<b>Total Funds Year to 31 Dec 2023 £</b>
Annual membership fees	490	260
	<u>490</u>	<u>260</u>

### 6. Investment income

	<b>Total Funds Year to 31 Dec 2024 £</b>	<b>Total Funds Year to 31 Dec 2023 £</b>
Bank interest receivable (unrestricted)	702	461
	<u>702</u>	<u>461</u>

# BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

**YEAR ENDED 31 DECEMBER 2024**

### 7. Analysis of expenditure

	Total Funds Year to 31 £ Dec 2024	Total Funds Year to 31 £ Dec 2023
Staff costs	41,543	45,646
Recruitment Costs	57	-
Independent services	6,925	1,807
Costs associated with events	34,848	26,015
Promotion	2,737	3,124
Utilities	16,952	16,254
Office	2,721	3,074
Building Repairs and Maintenance	7,767	24,013
Insurance	2,409	1,962
Licences	836	1,010
Accountancy, payroll and software	1,893	1,996
Professional Fees	-	-
Bank Charges	89	100
Miscellaneous Expenses	61	47
Depreciation	2,206	1,923
	<u>121,044</u>	<u>126,971</u>

Expenditure on charitable activities was £118,308 (2023: £123,847) of which £1,643 (2023:£9,343) was restricted.

### 8. Net (expenditure)/income

Net (expenditure)/income for the year is stated after charging/(crediting):

	2024	2023
	£	£
Independent Examiner's Fees	<u>750</u>	<u>750</u>

**BAKEWELL TOWN & COMMUNITY TRUST  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2024**

**9. Directors and key management personnel**

The key management personnel of the charity consist of the trustees.  
The trustees did not receive remuneration.

**10. Employees**

The average monthly number of persons employed (full time equivalent) during the year was

	<b>Year to 31 Dec 2024</b>	<b>Year to 31 Dec 2023</b>
	<b>No</b>	<b>No</b>
Charitable activities	2	2
	<u>2</u>	<u>2</u>

**Employment costs**

	<b>Year to 31 Dec 2024</b>	<b>Year to 31 Dec 2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	39,190	42,290
Social security costs	-	-
Pension costs	2,353	3,356
	<u>41,543</u>	<u>45,646</u>

No employee earned more than £60,000 per annum.



# BAKEWELL TOWN & COMMUNITY TRUST COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

**YEAR ENDED 31 DECEMBER 2024**

### 11. Fixed assets

	Office Eqpmt, Fixtures & fittings	Plant & Eqpmt	Kitchens	Bar & Bar Room	Stage	Streaming Screen	Sound System	Total
<b>Fixed assets consisted of :-</b>								
	£	£	£	£	£	£	£	£
Cost as at 01/01/2024	46,667	12,415	32,207	7,484	15,858	6,199	6,145	126,975
Additions	15,334	-	-	-	-	-	-	15,334
Cost as at 31/12/2024	<b>62,001</b>	<b>12,415</b>	<b>32,207</b>	<b>7,484</b>	<b>15,858</b>	<b>6,199</b>	<b>6,145</b>	<b>142,309</b>
Depreciation as at 01/01/2024	45,653	12,415	32,207	7,484	15,858	6,199	6,145	125,961
Depreciation charge	2,206	-	-	-	-	-	-	2,206
Depreciation as at 31/12/2024	<b>47,859</b>	<b>12,415</b>	<b>32,207</b>	<b>7,484</b>	<b>15,858</b>	<b>6,199</b>	<b>6,145</b>	<b>128,167</b>
<b>Net Value at 31/12/2024</b>	<b>14,142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,142</b>

### 12. Debtors

	2024 £	2023 £
Trade debtors	10,618	5,716
Accrued Income	-	7,099
Prepayments	526	661
Sundry debtor	-	-
	<u>11,144</u>	<u>13,476</u>

### 13. Stock

	2024 £	2023 £
Bar stock	477	607
	<u>477</u>	<u>607</u>

**BAKEWELL TOWN & COMMUNITY TRUST  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2024**

**14. Creditors: Amounts falling due within one year**

	2024	2023
	£	£
Trade creditors	5,809	5,039
Accruals	750	750
Deferred Income	-	-
Taxation and social security	451	1,531
	<u>7,010</u>	<u>7,320</u>

**15. Analysis of charitable funds**

**Analysis of movements in unrestricted funds**

	At 1 Jan 2024	Incoming	Outgoing	At 31 Dec 2024
	£	£	£	£
<b>General reserve</b>	<u>72,433</u>	<u>125,663</u>	<u>(119,401)</u>	<u>78,695</u>
<b>Total unrestricted funds</b>	<u>72,433</u>	<u>125,663</u>	<u>(119,401)</u>	<u>78,695</u>
<b>Restricted funds</b>				
Derbyshire Dales District Council	<u>-</u>	<u>15,000</u>	<u>(1,643)</u>	<u>13,357</u>
<b>Total restricted funds</b>	<u>-</u>	<u>15,000</u>	<u>(1,643)</u>	<u>13,357</u>
<b>Total funds</b>	<u><u>72,433</u></u>	<u><u>140,663</u></u>	<u><u>(121,044)</u></u>	<u><u>92,052</u></u>

**General reserve**

General reserves are the free reserves.

**Restricted Funds**

Derbyshire Dales District council provided funding for new stacking chairs and other agreed improvements.

**BAKEWELL TOWN & COMMUNITY TRUST  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2024**

**16. Analysis of net assets between funds**

	<b>Tangible fixed assets £</b>	<b>Other net assets £</b>	<b>Total £</b>
<b>Unrestricted funds</b>			
Unrestricted Funds	2,640	76,055	78,695
<b>Restricted funds</b>	11,502	1,855	13,357
<b>Total funds</b>	<u>14,142</u>	<u>77,910</u>	<u>92,052</u>

**17. Related party transactions**

The charity had no related party transactions that required disclosure.