

Colwall Orchard Trust

Charity No. 1142573

Company No. 07495461

Trustees' Report and Unaudited Accounts

31 January 2022

Colwall Orchard Trust
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Colwall Orchard Trust

Trustees Annual Report including the Directors Report for the year Ended 31 January 2022

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 January 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 07495461

Charity No. 1142573

Principal Office

1 The Way
Mathon Road
Colwall
Malvern
Worcestershire WR13 6ER

Registered Office

The registered office of the charity for Companies Act purpose is the same as the principle operating address shown above.

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

A. Ball (resigned 30 November 2021)
C. Blake
P. Key
R. Killick
L. Llewellyn
P. McCarthy
J. Rosser
A. Spray
W. Thompson
D. Turnbull (resigned 31 March 2021)
R. Williams

Secretary

W. Thompson

Bankers

The Co-Operative Bank
PO Box 250
Skelmersdale
WN8 6WT

OBJECTIVES AND ACTIVITIES

To restore, promote and celebrate traditional orchards in the parish of Colwall in order to benefit the natural environment and the local community, and to advocate the importance of traditional orchards and fruit varieties both locally and nationally by:

- Conserving, restoring and enhancing traditional orchards and fruit varieties, as part of a better connected natural environment;
- Educating and engaging the general public in looking after traditional orchards and by encouraging enjoyment of orchards and sustainable orchard produce;
- Celebrating orchards and sharing information about the natural and historic heritage associated with them.

ACHIEVEMENTS AND PERFORMANCE

We achieved public benefit through our objects as follows:

Conserving, restoring and enhancing traditional orchards and fruit varieties, as part of a better connected natural environment

Our weekly volunteer sessions provided a regular opportunity to undertake practical work in our own orchards as well as in private orchards across Colwall and occasionally outside the village. Activities included:

- Maintaining and improving orchards owned by Colwall Orchard Trust, at Colwall Village Garden and Lugg's Mill, for both nature and for people visiting the sites. This included tree planting, pruning, hedgerow and boundary management, coppicing, and harvesting;
- Preserving old varieties of fruit trees through grafting and teaching others to graft their own fruit trees;
- Restoring privately owned orchards in Colwall through advice to land and property owners, mistletoe removal, pruning, clearing bramble and repairing stock proof tree guards;
- Helping others to establish new orchards, gap up older orchards and plant fruit trees in gardens with advice and by ordering fruit trees at discounted prices.

Educating and engaging the general public in looking after traditional orchards and by encouraging enjoyment of orchards and sustainable orchard produce

We provided education, training, advice and practical expertise on orchard management including grafting, hedge-laying, pruning, tree planting and maintenance, harvesting and fruit juicing, and managing orchards for wildlife. Examples include:

- Apple juicing sessions with children from local schools, the Wildlife Trust local Watch Group, and Colwall Beavers. This involved harvesting and pressing apples as well as a glass of fresh juice to taste;
- Grafting courses for Herefordshire Wildlife Trust staff and for COG volunteers;
- Tree planting training events for the Malvern Hills Trust, for children from the Downs School Light Railway Trust as well as for our regular volunteers;
- Hedge-laying training for many COG volunteers;
- Guided meadow walks for children from the local primary school and for members of the public;
- Scythe training for COG volunteers.

We also engaged with the public, both local people and visitors to Colwall, through sale of our apple juice, jam, jelly chutney and other seasonal produce (eg mistletoe).

Colwall Orchard Trust

Trustees Annual Report including the Directors Report for the year Ended 31 January 2022

Local volunteers harvested apples to make the apple juice to sell at our own events (see below), at events held by others and through sales from our Online shop on our website, and in the local shop. A volunteer team also harvested fruits from our orchards and allotment plots to make preserves to sell, along with the honey produced by our beehives. All of this raised awareness about the work of Colwall Orchard Trust and the importance of orchards to the environment. Our sales at events and online were supported by displays and information about our work, activities and events, as well as information about the local environment and the history of orchards in the area.

Celebrating orchards and sharing information about the natural and historic heritage associated with them

Despite Covid restrictions, we managed to run the majority of our seasonal (and outside) events apart from the Dawn Chorus Walk in May 2021 and the Wassail in January 2022, which coincided with periods of Covid 19 restrictions and loss of confidence by volunteers and members of the public in attending big gatherings.

The highlights of the year included:

- Art in the Orchards when thirteen local artists showcased and sold their wares in a marquee and the Apple Packing Shed at Colwall Village Garden;
- Apple Day in October, which was well attended and with lots of people bringing their surplus fruit for us to juice and pasteurise for them. The event was supported by music from a local band, juicing demonstrations and tastings, along with refreshments from our pizza oven and BBQ, along with tea and cake from the café;
- Mistletoe Fair in December, where we sold bottles of apple juice, and jars of jam and chutney, along with mistletoe we had gathered and wreaths we'd made from festive foraging.

CONTRIBUTION MADE BY VOLUNTEERS

COT is run entirely by volunteers with an estimated annual contribution of over 5,500 hours in 2021/22:

Restoring orchards: 3,300 hours

Promoting orchards: 800 hours

Celebrating orchards: 400 hours

Trustee duties, Finance, Administration: 1,200 hours

Volunteers meet regularly all year round to maintain Colwall Village Garden and to manage orchards on our sites and at other locations around the village.

Our volunteers organise and run events, run environmental education sessions, harvest fruit, make preserves, and carry out a range of other Health and Safety, management, finance and governance functions for the Trust.

FINANCIAL REVIEW

Colwall Orchard Trust had income for the financial year ending January 2022 of £29,447 (January 2021 £23,018) and a deficit of £212 (Jan 2021 surplus £3,269). The Covid-19 pandemic continued to impact our face-to-face community fundraising.

Our main sources of funding have been grants and donations, COG membership, allotment fees, sale of juice and preserves, sale of trees, orchard advice and services, and events. The charity is in a good financial position with tangible assets valued at £153,425 (Jan 2021 £150,212). The charity has no debt and cash balances of £42,501 (January 2021 £45,926).

Given that much of the charitable funds (especially from grants) are not guaranteed and have to be re-applied for each year the trustees recognise that healthy reserves are required whilst at the same time seeking new opportunities to improve the environment and promote our services.

PLANS FOR FUTURE PERIODS

We will continue with activities that deliver our 5-year plan, which will be reviewed in 2023. We have external funding in place to support our orchard tree planting project (Traditional Orchards for the Future Initiative), for the installation of a toilet with disabled access, and for our school based educational activities. Our expectation is that our other income streams will remain consistent with recent years.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation. There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law. By operation of law all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation. The trustees are all individuals.

The responsibility for the day-to-day management of the charity is split between trustees with allocated lead responsibilities. The Chair oversees the leadership team. Colwall Orchard Trust acknowledges that an effective board of trustees is at the core of ensuring the charity is successful in achieving its objectives. The trustees are responsible for the maintenance and integrity of information included on the company's website.

The Board must seek to be representative of the needs of those that it works with and has within its membership. The membership of the board of trustees must contain the required knowledge and skills to run the charity. Individual trustees must have sufficient knowledge of the role of a charity trustee to be able to effectively represent Colwall Orchard Trust at meetings and events.

Trustees will be elected to the board at the annual general meeting (AGM). The number and procedure for nomination and election is contained in Colwall Orchard Trust constitution. When a need is identified the chair will recruit and propose to the board the co-option of trustees between AGMs. Full membership of the board can only be approved at the AGM.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to 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 taking reasonable steps for the prevention and detection of fraud and other irregularities.

PUBLIC BENEFIT - The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small company's regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



R. (Lindsay) Williams appointed Chair of the Directors and Trustees

7th November 2022

Independent Examiner's Report to the trustees of Colwall Orchard Trust

I report to the charity trustees on my examination of the accounts of Colwall Orchard Trust for the year ended 31 January 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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



Elizabeth Eyre FCA
Institute of Chartered Accountants, England and Wales
Elizabeth Eyre Limited
Bank Street Business Centre
6 Bank Street
Malvern
Worcestershire
WR14 2JN

22nd November 2022

Colwall Orchard Trust
Statement of Financial Activities For the year ended 31 January 2022

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2022 £	2022 £	2022 £	2021 £
Income and endowments from:					
Donations and legacies	4	7,292	3,325	10,617	11,969
Charitable activities	5	2,615	-	2,615	1,777
Other Trading Activities	6	10,581	-	10,581	7,248
Investments	7	5,634	-	5,634	2,024
Total:		26,122	3,325	29,447	23,018
Expenditure on:					
Charitable activities	8	20,213	3,325	23,538	15,613
Other	9	4,012	2,109	6,121	4,136
Total:		24,225	5,434	29,659	19,749
Net gain on investments		-	-	-	-
Net (expenditure)/income	10	1,897	(2,109)	(212)	3,269
Transfers between funds		-	-	-	-
Net income/(expenditure) before other gains/(losses)		1,897	(2,109)	(212)	3,269
Other gains and losses		-	-	-	-
Net movement in funds		1,897	(2,109)	(212)	3,269
Reconciliation of funds:					
Total funds brought forward		130,604	65,534	196,138	192,869
Total funds carried forward		132,501	63,425	195,926	196,138

Colwall Orchard Trust
Summary Income and Expenditure Account

For the year ended 31 January 2022

	2022	2021
	£	£
Income	23,813	20,994
Interest and investment income	5,634	2,024
Gross income for the year	<u>29,447</u>	<u>23,018</u>
Expenditure	23,538	15,613
Depreciation and charges for impairment of fixed assets	6,121	4,136
Total expenditure for the year	<u>29,659</u>	<u>19,749</u>
Net (expenditure)/income before tax for the year	(212)	<u>3,269</u>
Net (expenditure)/income for the year	<u>(212)</u>	<u>3,269</u>

Colwall Orchard Trust
Balance Sheet

At 31 January 2022

Company No: 07495461

	Notes	2022 £	2021 £
Fixed Assets			
Tangible assets	11	<u>153,425</u>	<u>150,212</u>
		153,425	150,212
Current Assets			
Cash at bank and in hand		<u>42,501</u>	<u>45,926</u>
		42,501	45,926
Creditors			
Amounts falling due within one year		<u>-</u>	<u>-</u>
Net current assets		<u>42,501</u>	<u>45,926</u>
Total assets less current liabilities		<u>195,926</u>	<u>196,138</u>
Total Net Assets		<u>195,926</u>	<u>196,138</u>
The funds of the charity			
Restricted funds	12		
Restricted Income Funds		63,425	65,534
Unrestricted Funds	12		
General funds		132,501	130,604
Total Funds		<u>195,926</u>	<u>196,138</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 January 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

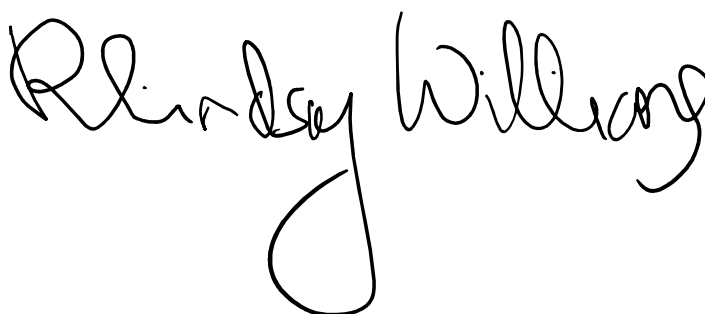
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 22nd June 2022

And signed on its behalf by:

R. Williams
Trustee
7th November 2022



1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. The charity is a Public Benefit Entity as defined by FRS102. The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the time of receipt.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material,
Volunteer help	The value of any volunteer help received is not included in the accounts
Investment income	This is included in the accounts when received.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis.
Governance cost	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

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

Plant & Machinery	25% Reducing Balance
Other Land & Buildings	5% Straight Line

Going Concern

At the time of approving the financial statements the trustees 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 financial statements.

Critical Accounting Estimates and Judgement

In the application of the charity's accounting policies, the trustees 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 estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the

amount prepaid.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other 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.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital. The charity is registered with the Charity Commission in England & Wales (CCEW) with Charity Number 1142573 and Company number 07495461. Registered office is as prescribed in the trustees report.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Restricted Funds 2021 £	Total 2021 £
Income and endowments from:			
Donations and legacies	7,898	4,071	11,969
Charitable activities	1,777	-	1,777
Other Trading Activities	7,248	-	7,248
Investments	2,024	-	2,024
Total:	<u>18,947</u>	<u>4,071</u>	<u>23,018</u>
Expenditure on:			
Charitable activities	13,802	1,811	15,613
Other	1,842	2,294	4,136
Total:	<u>15,644</u>	<u>4,105</u>	<u>19,749</u>
Net gain on investments	-	-	-
Net income/(expenditure)	<u>3,303</u>	<u>(34)</u>	<u>3,269</u>
Transfers between funds	-	-	-
Net income/(expenditure) before other gains/(losses)	<u>3,303</u>	<u>(34)</u>	<u>3,269</u>
Other gains and losses	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds	<u>3,303</u>	<u>(34)</u>	<u>3,269</u>
Reconciliation of funds:			
Total funds brought forward	127,301	65,568	192,869
Total funds carried forward	<u>130,604</u>	<u>65,534</u>	<u>196,138</u>

4 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Donations and legacies	1,067	-	1,067	2,418
Gift Aid Refunds	1,130	-	1,130	405
General Grants provided by Government/Other Charities	2,314	3,325	5,639	6,859
Membership subscriptions and sponsorships which are in substance donations	2,781	-	2,781	2,287
	<u>7,292</u>	<u>3,325</u>	<u>10,617</u>	<u>11,969</u>

Colwall Orchard Trust
Notes to the Accounts

5 Income from charitable activities

	Unrestricted	Total	Total
	2022	2022	2021
	£	£	£
Charitable Activities – Events and Community Relations	2,615	2,615	1,777
Total	<u>2,615</u>	<u>2,615</u>	<u>1,777</u>

6 Income from Other Trading Activities

	Unrestricted	Total	Total
	2022	2022	2021
	£	£	£
Sale of Juice and Preserves	4,195	4,195	2,690
Sale of fruit trees and shrubs	3,053	3,053	4,245
Other trading activities	3,333	3,333	313
Total	<u>10,581</u>	<u>10,581</u>	<u>7,248</u>

7 Income from Investments

	Unrestricted	Total	Total
	2022	2022	2021
	£	£	£
Interest	8	8	71
Rental and Leasing Income	5,626	5,626	1,953
Total	<u>5,634</u>	<u>5,634</u>	<u>2,024</u>

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Advertising and Marketing	2,619	-	2,619	563
Investment Management Costs	6,626	3,325	9,951	7,370
Administration and Overheads	4,611	-	4,611	1,880
Purchase of Orchard Products	3,803	-	3,803	5,169
Training	1,306	-	1,306	-
Independent Examiners Fee	595	-	595	463
Fundraising Costs	653	-	653	168
	<u>20,213</u>	<u>3,325</u>	<u>23,538</u>	<u>15,613</u>

Expenditure on charitable activities – comparative year

	Unrestricted	Restricted	Total 2021
	£	£	£
Advertising and Marketing	563	-	563
Investment Management Costs	6,545	825	7,370
Administration and Overheads	1,880	-	1,880
Purchase of Orchard Products	4,183	986	5,169
Training	-	-	-
Independent Examiner's Fee	463	-	463
Fundraising Costs	168	-	168
	<u>13,802</u>	<u>1,811</u>	<u>15,613</u>

Colwall Orchard Trust
Notes to the Accounts

9 Other expenditure

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Depreciation	4,012	2,109	6,121	4,136
Total	<u>4,012</u>	<u>2,109</u>	<u>6,121</u>	<u>4,136</u>

10 Trustee remuneration and expenses

	2022 Number	2021 Number
Number of trustees paid expenses	<u>—</u>	<u>—</u>

11 Tangible fixed assets

	Freehold Land & Buildings	Other Land & Buildings	Fixtures, Fittings & Equipment £	Total £
Cost or revaluation				
At 1 February 2021	158,973	2,960	7,014	168,947
Additions	-	-	9,334	9,334
At 31 January 2022	<u>158,973</u>	<u>2,960</u>	<u>16,348</u>	<u>178,281</u>
Depreciation and impairment				
At 1 February 2021	13,493	740	4,502	18,735
Depreciation charge for the year	2,699	555	2,867	6,121
At 31 January 2022	<u>16,192</u>	<u>1,295</u>	<u>7,369</u>	<u>24,856</u>
Net Book values				
At 31 January 2022	<u>142,781</u>	<u>1,665</u>	<u>8,979</u>	<u>153,425</u>
At 31 January 2021	<u>145,480</u>	<u>2,220</u>	<u>2,512</u>	<u>150,212</u>

12 Movement in funds

	At 1 February 2021 £	Incoming resources (including other gains/ losses) £	Resources expended £	Gross Transfers £	At 31 January 2022 £
Restricted funds:					
Restricted income funds:					
Lugg's Mill Land	40,000	-	-	-	40,000
Shed Donations	23,314	-	(1,554)	-	21,760
Lugg's Mill Bridge	2,220	-	(555)	-	1,665
Malvern Hills AONB	-	3,325	(3,325)	-	-
Total	<u>65,534</u>	<u>3,325</u>	<u>(5,434)</u>	<u>-</u>	<u>63,425</u>
Unrestricted funds:					
General funds	130,604	26,122	(24,225)	-	132,501
Revaluation Reserves:	-	-	-	-	-
Total Funds	<u>196,138</u>	<u>29,447</u>	<u>(29,659)</u>	<u>-</u>	<u>195,926</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Lugg's Mill Land	Purchase of land for the Orchards
Shed Donations	Donations towards building shed for the use of the Trust
Lugg's Mill Bridge	Expenditure on LM Bridge
Malvern Hills AONB	Traditional Orchards for the Future Initiative

Movement in funds – prior year

	At 1 February 2020	Incoming resources	Resources expended	Gross Transfers	At 31 January 2021
Restricted funds:					
Restricted income funds:					
Lugg's Mill Land	40000	-	-	-	40,000
Shed Donations	24,868	-	(1,554)	-	23,314
Philly Hunt	700	-	(700)	-	-
Other	-	1,111	(1,111)	-	-
Lugg's Mill Bridge	-	2,960	(740)	-	2,220
Total	65,568	4,071	(4,105)	-	65,534
Unrestricted funds:					
General funds	127,301	18,947	(15,644)	-	130,604
Revaluation Reserves:	-	-	-	-	-
Total Funds	192,869	23,018	(19,749)	-	196,138

13 Analysis of net assets between funds

	Unrestricted funds	Restricted funds £	Total £
Fixed assets	90,000	63,425	153,425
Net current assets	42,501	-	42,501
At 31 January 2022	132,501	63,425	195,926
At 31 January 2021	130,604	65,534	196,138

14 Winding Up

In the event of a winding up, each member whilst a member and within one year of ceasing to be a member, are required to contribute £1 towards the liabilities of the charity and costs associated with winding up.

15 Covid-19 and going concern

As for all charities, Covid-19 has had an impact on Colwall Orchard Trust. We have worked tirelessly to provide services and raise funds during the pandemic. We had to change the way we fundraise as we had lots of community events cancelled such as our Wassail. We have completed an organizational risk assessment (ORA) during 2021 and arising from this was the decision to increase savings by £10,000. The reserves have been maintained throughout the year.

16 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

There were no related party transactions during the year (2021 – none)