

THE ANTONY BOOT CHARITABLE TRUST

England & Wales · Charity number 1148548

Details

Status Registered

Legal form Trust

Registered 2012-08-14

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

Contact

Address Tyddyn Uchaf
Arthog
LL39 1BZ

Phone 01341250686

Email enquiries@antonyboottrust.org.uk

Website www.antonyboottrust.org.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ENGLAND AND WALES IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT ESPECIALLY BY (BUT NOT EXCLUSIVELY)(A) ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES FOR CHILDREN, YOUNG PEOPLE AND ADULTS;(B) TO PROVIDE ADVICE AND SUPPORT FOR YOUNG PEOPLE; AND(C) PROMOTING RESIDENTIAL HOLIDAYS WITHIN A CHRISTIAN SETTING.

Activities: The Charity aims to advance the Christian faith for the benefit of the public in England and Wales in such ways as the Charity Trustees think fit, especially by a) organising programmes of physical education and other activities for children, young people and adults.b) to provide advice and support for young people; and c) promote residential holidays within a Christian setting.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Religious Activities, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£44,847	£74,666	-	-
2023-10-31	£60,660	£74,968	-	-
2022-10-31	£38,712	£65,554	-	-
2021-10-31	£35,898	£15,044	-	-
2020-10-31	£55,919	£47,079	-	-

Trustees

Name	Role	Appointed
David Michael Vernalls		2021-06-02
Dr Ian Harrison		2024-09-12
PETER FRANCIS COOK		2011-11-22
SUSAN JOAN HEWLAND COOK		2011-11-22

THE ANTONY BOOT CHARITABLE TRUST

England & Wales - Charity number 1148548

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2024
for
The Antony Boot Charitable Trust

Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

The Antony Boot Charitable Trust

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for the Year Ended 31 October 2024

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The Antony Boot Charitable Trust

Report of the Trustees
for the Year Ended 31 October 2024

The trustees present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our aims and objectives remain the same as when the Charity was first founded: To advance the Christian faith for the benefit of the public in England and Wales in such ways as the Charity Trustees think fit, especially by (but not exclusively):

- a) Organising programmes of physical education and other activities for children, young people and adults.
- b) To provide advice and support for young people; and to
- c) Promote residential holidays within a Christian setting

We are very thankful for contributions made by various individuals who contribute to the charity on a monthly basis.

Income from investments held in the Charity's name still provides the bulk of our regular income. Dividends are received twice a year, usually in May and October.

Public benefit

The Trustees have had regard to the Charity Commission's guidance on public benefit.

During the period 1st November 2023 and 31st October 2024, we were able to award bursary payments to a total of sixteen families, three schools and one church group. Grants were made to Hoole St. Michael Primary School, Trinity Primary School and Our Lady's Star of the Sea Catholic Primary School to assist with children within their remit attending educational experiences at a Christian Adventure Centre.

The Antony Boot Charitable Trust

Report of the Trustees
for the Year Ended 31 October 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We were able to once again be financially supportive to those seeking funding assistance for charitable activities taking place for youth & children in our location.

This year has seen a consistency in numbers of those attending both youth clubs we support.

We have supported a continued pattern of delivering standard games nights on a Fridays, which include a Bible message / talk / interactive session followed by group games. This also involves regular art & craft evenings, events around the town, cooking nights and themed challenge evenings.

OYES! Youth Group (School Years 7 - 11)

These also take place on Friday evenings. The young people hear a short Bible message / talk at the start of club followed by a time for discussion groups.

Following the discussion time, the young people can choose what they would like to do. They are offered a range of games including table tennis, air hockey, computer games, pool, arts and crafts, board games. This is varied occasionally with some evenings involving themed games, outings or competitions.

OYES! Extra Time

This supported activity takes place on Sundays and provides an opportunity for older youth to explore more fully the Bible teaching given on Friday evenings.

Sunday Mornings - 'Junior Church'

In conjunction with Tywyn Baptist Church, we continue to support the provision of Bible teaching and children's groups for all ages. We have widened the age-range being worked with to include those who are of pre-school age. The older age range currently sees us working with youngsters who are 11 - 17 years old.

Pre-School Children's Work

We have continued to provide support for preschool mid-week groups during term time throughout the year.

There continues to be three groups running and we are pleased that many of the families attend more than one group. We have around 30 families who attend regularly.

We provide support for Monday morning gatherings for a toddler singing group and Tuesday morning for toddler play group. These are both held within the Tywyn Baptist Church building. These gatherings also help those facing cost of living challenges. The provision of a warm space enables savings on heating at home.

The Friday outdoor group we have supported has also continued to be popular and numbers & group feedback indicates that it provides an excellent social space for many and a supportive environment whereby anyone with concerns, anxieties or simply looking for company, can come, be welcomed, and receive support and friendship from all those who participate.

Toddler and Pre-school groups

A feature of the work of the Trust is to support and help groups set up for parents to bring along pre-school children.

We see an enormous benefit in being able to serve whole families. Many of the families that can be welcomed and cared for as part of the church work that we support, when bringing their very young children, will also continue to have their children involved with youth & children's work events when they are older.

Pastoral care

Key to the effectiveness of any youth work is the ability to provide pastoral care & support to young people when necessary. This care is regular but not always at pre-set times and may involve simply listening to a young person's worries and fears. There are frequent opportunities to offer advice or sometimes provide longer-term, ongoing support. Whatever the nature of this pastoral care, it is always carried out sensitively by senior youth workers and in accordance with safeguarding & social networking policies. We therefore take steps to understand the policies put in place by organizations we fund or partner with.

The Antony Boot Charitable Trust

Report of the Trustees
for the Year Ended 31 October 2024

ACHIEVEMENT AND PERFORMANCE

Investment performance

The charity holds shares in Henry Boot Plc. Our objective for this investment is to provide the charity with a regular and relatively predictable income by way of dividends.

Internal and external factors

We are able to measure the performance of the charity and consider its activities a success if:

1. There have been several programmes run for children, young people and adults which have been well attended.
2. Overt opportunities have been created for young people to seek advice and support.
3. The charity has been able to financially support children, young people and / or adults to attend residential holidays within a Christian setting.

FINANCIAL REVIEW

Financial position

Regular giving and income from shares in Henry Boot plc help to provide the bulk of our income. Income is supplemented by reclaiming an amount of gift aid each year.

During this financial year Antony Boot, who as well as being a Trustee, had been a regular one-off donor, died. In the short term this led to a shortfall in income from those one-off donations received from Mr Boot. However, knowing that his estate bequeaths a substantial number of shares (to the value of £824,000), with associated dividends to the charity, the Trustees resolved to do as much as possible to continue the work of the charity, knowing funds were on their way, even if that meant depleted reserves at the financial year end. We would anticipate a return to required levels of reserves by 31st October 2025 provided estate administration proceeds as expected, due to additional investment income the Charity will be receiving from the additional shares.

Mr Antony Boot also bequeathed his home to the Charity. This has a value of £510,000. Probate was granted in February 2025, therefore we as trustees have no doubt that the Charity will be able to continue as a going concern to the foreseeable future.

Principal funding sources

The charities income from the year primarily came from three sources:

1. Regular giving from supporters
2. One off donations
3. Dividends from the shares held in Henry Boot plc.

Each of these sources are important as the regular donations provide a source of predictable income. Dividends paid were another source of anticipated income.

This combination of sources of income allows the charity to invest in projects whilst being reasonably confident that funds will continue to be available to serve any additional causes that fit with the charity's purposes.

Secondary funding sources

Realization of some of our share investment to meet ongoing Trust objectives, should the principal funding sources be insufficient to meet the needs of the Charity.

Investment policy and objectives

The charity holds shares in Henry Boot Plc. Our objective for this investment is to provide the charity with a regular and relatively predictable income by way of dividends. This year this objective was realised.

The Antony Boot Charitable Trust

Report of the Trustees
for the Year Ended 31 October 2024

FINANCIAL REVIEW

Reserves policy

The reserves that we have set aside provide financial stability and the means for the development of our principal activities. We endeavour to maintain our reserves at a level which is at least equivalent to £5,000 in our bank current account.

The trustees intend to use any reserves in the following manner:

- a. To meet payment deadlines for youthwork services.
- b. To honour any bursary authorised.
- c. To meet any payment deadlines for administrative or accounting fees.

The Trustees review regularly the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

None of the charity's funds are restricted.

FUTURE PLANS

Regular term time weekly activities

Weekly youth clubs, Sunday morning Church sessions, pre-school and toddler work.

We aim to help provide staffing support for all of these groups.

Summer Camps

We plan to maintain our support for annual summer camp trips with camps planned for older youth, those aged 11 - 14 yrs and for primary school age children.

Bursaries

We anticipate another year of requests from families seeking to afford a holiday at Christian residential venues. We are motivated to keep enabling as many families as we can to be able to have the opportunity to enjoy time away together. We are thankful for the many we witnessed who benefited enormously from the opportunities assistance with funding brought to them.

Recruitment of Additional Trustees

We continue to review and discuss potential new Trustees to join us in overseeing the charity.

Website

Development of our website to incorporate a mechanism for contributions and donations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document (a deed of trust) and constitutes an unincorporated Charity.

Recruitment and appointment of new trustees

In March 2024 our founder and fellow Trustee, Antony Boot died. Peter Cook, Susan Cook and David Vernalls remained as Trustees.

All trustees must be appointed by a resolution of the Trustees passed at a special meeting. The Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

In September 2024 we were pleased to recruit Dr Ian Harrison as a new Trustee

Decision making

Applications to the charity for funding are discussed and reviewed by all Trustees and are normally approved if they both fit with charity's key objectives and the funds requested are available. We seek to ensure financial support would not have a detrimental effect on other commitments (both current & anticipated).

The Antony Boot Charitable Trust

Report of the Trustees
for the Year Ended 31 October 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Currently the charity's Trustees do not undergo any formal training. Rather they are, in part selected based upon their existing knowledge and experience. New Trustees can make enquiries and discuss issues regarding the workings of the charity with existing Trustees. Advice is also readily available from Griffith, Williams & Co. who provide us with charity related services.

New Trustees are selected in part based upon their existing knowledge and experience. As the charity outsources much of its work, induction and training can be kept to a minimum. Training given may include 'shadowing' existing Trustees, discussing in detail the Charity's objectives and the mechanism behind fulfilling them, and encouraging questions. There are also excellent resources available through the Charities Commission outlining the roles and responsibilities of trustees.

Systems and management

Under the guidance of Griffith, Williams & Co. Pwllheli, North Wales we have implemented a system of controls for approving of invoices received for youthwork services carried out in the local area on behalf of the Trust.

The organisation providing the staffing for Youthwork (that being Min y Don Christian Adventure Centre) has established a method for verifying their invoicing and logging of youthwork events. Griffith, Williams & Co. act as an independent assessor and verifier of all invoices raised by Min Y Don Christian Adventure Centre to the Trust. This has enabled us to put into place systems that allow the ABC Trust to function efficiently.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1148548

Principal address
Min Y Don
Arthog
Gwynedd
LL39 1BZ

Trustees
A C Boot (deceased 16.3.24)
Mrs S J H Cook
P F Cook
D M Vernalls
Dr I Harrison Church Leader (appointed 12.9.24)

Independent Examiner
Sian M Williams
Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

Approved by order of the board of trustees on **29/4/2025** and signed on its behalf by:



.....
Trustee

Independent Examiner's Report to the Trustees of
The Antony Boot Charitable Trust

Independent examiner's report to the trustees of The Antony Boot Charitable Trust

I report to the charity trustees on my examination of the accounts of The Antony Boot Charitable Trust (the Trust) for the year ended 31 October 2024.

Responsibilities and basis of report

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Sian M Williams

Sian M Williams

Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

Date: 29/4/2025.....

The Antony Boot Charitable TrustStatement of Financial Activities
for the Year Ended 31 October 2024


	Notes	31.10.24 Unrestricted fund £	31.10.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		7,447	26,010
Investment income	2	37,400	34,650
Total		<u>44,847</u>	<u>60,660</u>
EXPENDITURE ON			
Charitable activities			
Bursaries		4,300	12,783
Bursary to individual		10,128	5,237
Charitable activities		54,715	52,270
Other		5,523	4,678
Total		<u>74,666</u>	<u>74,968</u>
Net gains/(losses) on investments		<u>280,000</u>	<u>(330,000)</u>
NET INCOME/(EXPENDITURE)		250,181	(344,308)
RECONCILIATION OF FUNDS			
Total funds brought forward		887,578	1,231,886
TOTAL FUNDS CARRIED FORWARD		<u><u>1,137,759</u></u>	<u><u>887,578</u></u>

The Antony Boot Charitable Trust

Balance Sheet
31 October 2024

	Notes	31.10.24 Unrestricted fund £	31.10.23 Total funds £
FIXED ASSETS			
Investments	6	1,145,000	865,000
CURRENT ASSETS			
Debtors	7	1,418	4,555
Cash at bank		4,737	25,344
		<hr/>	<hr/>
		6,155	29,899
CREDITORS			
Amounts falling due within one year	8	(13,396)	(7,321)
		<hr/>	<hr/>
NET CURRENT ASSETS		(7,241)	22,578
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,137,759	887,578
		<hr/>	<hr/>
NET ASSETS		1,137,759	887,578
		<hr/>	<hr/>
FUNDS	9		
Unrestricted funds		1,137,759	887,578
		<hr/>	<hr/>
TOTAL FUNDS		1,137,759	887,578
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 29/4/2025
and were signed on its behalf by:


.....
Trustee

The Antony Boot Charitable Trust

Notes to the Financial Statements
for the Year Ended 31 October 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There are currently no restricted funds.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.10.24	31.10.23
	£	£
Dividend income	37,400	34,650
	<u> </u>	<u> </u>

The Antony Boot Charitable Trust

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

3. GRANTS PAYABLE

	31.10.24	31.10.23
	£	£
Bursaries	4,300	12,783
Bursary to individual	10,128	5,237
	<u>14,428</u>	<u>18,020</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the year ended 31 October 2023.

5. ACCOUNTANCY FEES

	2024	2023
Fees payable to the charity's independent examiners for the independent examination of the charity's financial statements	1854.00	1764.00
Independent examiner's remuneration for the non examination work	3135.60	2658.00
	<u>4989.60</u>	<u>4422.00</u>

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 November 2023	865,000
Revaluations	280,000
	<u>1,145,000</u>
At 31 October 2024	1,145,000
NET BOOK VALUE	
At 31 October 2024	<u>1,145,000</u>
At 31 October 2023	<u>865,000</u>

There were no investment assets outside the UK.

The investment is regarding shares held in Henry Boot Plc. The basis for determining the fair value of the investment is using the quoted market price as at the year end.

Cost or valuation at 31 October 2024 is represented by:

	Listed investments £
Valuation in 2024	<u>1,145,000</u>

The Antony Boot Charitable Trust

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.10.24	31.10.23
		£	£
	Trade debtors	1,418	4,555
		<u> </u>	<u> </u>
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.10.24	31.10.23
		£	£
	Trade creditors	13,396	7,321
		<u> </u>	<u> </u>
9.	MOVEMENT IN FUNDS		
		At	Net
		1.11.23	movement
		£	in funds
		£	£
	Unrestricted funds		
	General fund	887,578	250,181
		<u> </u>	<u> </u>
	TOTAL FUNDS	<u>887,578</u>	<u>250,181</u>
		<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	44,847	(74,666)	280,000	250,181
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>44,847</u>	<u>(74,666)</u>	<u>280,000</u>	<u>250,181</u>

Comparatives for movement in funds

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	1,231,886	(344,308)	887,578
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,231,886</u>	<u>(344,308)</u>	<u>887,578</u>

The Antony Boot Charitable Trust

Notes to the Financial Statements - continued
for the Year Ended 31 October 2024

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	60,660	(74,968)	(330,000)	(344,308)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>60,660</u>	<u>(74,968)</u>	<u>(330,000)</u>	<u>(344,308)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.22 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
General fund	1,231,886	(94,127)	1,137,759
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,231,886</u>	<u>(94,127)</u>	<u>1,137,759</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	105,507	(149,634)	(50,000)	(94,127)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>105,507</u>	<u>(149,634)</u>	<u>(50,000)</u>	<u>(94,127)</u>

10. RELATED PARTY DISCLOSURES

During the year £54,715 was invoiced from Min y Don Christian Adventure Centre to the Charity, for services provided to the Charity. Of this amount £8,847 was outstanding at the year end. Three of the trustees of the Charity are partners in Min y Don Christian Adventure Centre (namely P Cook, S Cook and A Boot).

Also donations were made by the Charity to the value of £14,128 so that the beneficiaries could enjoy a holiday at Min Y Don Christian Adventure Centre.

The Antony Boot Charitable TrustDetailed Statement of Financial Activities
for the Year Ended 31 October 2024

	31.10.24 £	31.10.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,029	20,880
Gift aid	1,418	5,130
	<hr/>	<hr/>
	7,447	26,010
Investment income		
Dividend income	37,400	34,650
	<hr/>	<hr/>
Total incoming resources	44,847	60,660
EXPENDITURE		
Charitable activities		
Procurement of services for charitable activities	54,715	52,270
Bursaries and grants paid	14,428	18,020
	<hr/>	<hr/>
	69,143	70,290
Support costs		
Information technology		
Website costs	498	221
Governance costs		
Auditors' remuneration	1,854	1,764
Auditors' remuneration for non audit work	3,136	2,658
Administration	35	35
	<hr/>	<hr/>
	5,025	4,457
Total resources expended	<hr/>	<hr/>
	74,666	74,968
Net expenditure	<hr/>	<hr/>
	<u>(29,819)</u>	<u>(14,308)</u>

THE ANTONY BOOT CHARITABLE TRUST

England & Wales - Charity number 1148548

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2023
for
The Antony Boot Charitable Trust

Griffith, Williams & Co
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The Antony Boot Charitable Trust

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The Antony Boot Charitable Trust

Report of the Trustees for the Year Ended 31 October 2023

The trustees present their report with the financial statements of the charity for the year ended 31 October 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

The trustees present their report with the financial statements of the charity for the year ended 31 October 2023. The trustees have adopted the provisions of 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) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our aims and objectives remain the same as when the Charity was first founded: To advance the Christian faith for the benefit of the public in England and Wales in such ways as the Charity Trustees think fit, especially by (but not exclusively):

- a) Organizing programmes of physical education and other activities for children, young people and adults.
- b) To provide advice and support for young people; and to
- c) Promote residential holidays within a Christian setting

We are very thankful for contributions made by various individuals who contribute to the charity on a monthly basis.

Income from investments held in the Charity's name still provides the bulk of our regular income. Dividends are received twice a year, usually in May and October.

Public benefit

The Trustees have had regard to the Charity Commission's guidance on public benefit.

During the period 1st November 2022 and 31st October 2023, we were able to award bursary payments to a total of nine families and one youth group. Grants were also made to Wirral Council and Trinity CE Methodist Primary School to assist with children within their remit attending educational experiences at a Christian Adventure Centre, meaning that 5 schools were assisted in total.

The Antony Boot Charitable Trust

Report of the Trustees for the Year Ended 31 October 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We were able to once again be financially supportive to those seeking funding assistance for charitable activities taking place for youth & children in our location.

This year has seen a consistency in numbers of those attending both youth clubs we support.

OYES! Academy (School years 3 – 6)

We have supported a continued pattern of delivering standard games nights on a Fridays, which include a Bible message followed by group games. This also involves regular art & craft evenings, events around the town, cooking nights and themed challenge evenings.

OYES! Youth Group (School Years 7 – 11)

These also take place on Friday evenings. The young people hear a short Bible message at the start of club followed by a time for discussion groups.

Following the discussion time, the young people then can choose what they would like to do. They are offered a range of games including table tennis, air hockey, computer games, pool, arts and crafts, board games. This is varied occasionally with some evenings involving themed games, outings or competitions.

OYES! Extra Time

This supported activity takes place on Sundays and provides an opportunity for older youth to explore more fully the Bible teaching given on Friday evenings.

The Summer Programme

Over the summer we supported youngsters going along to 'The Mini-Ultimate Adventure' at Min-Y-Don where around 30 young people came along for a weekend of activities and games with Bible messages in the evening. We also took a group of 12 of our older youths along to the DTI festival, joining together with similar groups from all over the UK.

Sunday Mornings – 'Junior Church'

In conjunction with Tywyn Baptist Church, we continue to support the provision of Bible teaching and children's groups for all ages. We have widened the age-range being worked with to include those who are of pre-school age. The older age range currently sees us working with youngsters who are fifteen years old.

Pre-School Children's Work

We have continued to provide support for preschool mid-week groups during term time throughout the year.

There continues to be three groups running and we are pleased that many of the families attend more than one group. We have around 30 families who attend regularly.

We provide support for Monday morning gatherings for a toddler singing group and Tuesday morning for toddler play group. These are both held within the Tywyn Baptist Church building. These gatherings also help those facing cost of living challenges. The provision of a warm space enables savings on heating at home.

The Friday outdoor group we have supported has also continued to be popular and numbers & group feedback indicates that it provides an excellent social space for many and a supportive environment whereby anyone with concerns, anxieties or simply looking for company, can come, be welcomed, and receive support and friendship from all those who participate

Toddler and Pre-school groups

A feature of the work of the Trust is to support and help groups set up for parents to bring along pre-school children.

We see an enormous benefit in being able to serve whole families. Many of the families that can be welcomed and cared for as part of the church work that we support, when bringing their very young children, will also continue to have their children involved with youth & children's work events when they are older.

Pastoral care

The Antony Boot Charitable Trust

Report of the Trustees for the Year Ended 31 October 2023

Key to the effectiveness of any youth work is the ability to provide pastoral care & support to young people when necessary. This care is regular but not always at pre-set times and may involve simply listening to a young person's worries and fears. There are frequent opportunities to offer advice or sometimes provide longer-term, ongoing support. Whatever the nature of this pastoral care, it is always carried out sensitively by senior youth workers and in accordance with safeguarding & social networking policies. We therefore take steps to understand the policies put in place by organizations we fund or partner with.

Investment performance

The charity holds shares in Henry Boot Plc. Our objective for this investment is to provide the charity with a regular and relatively predictable income by way of dividends.

Internal and external factors

We are able to measure the performance of the charity and consider its activities a success if:

1. There have been several programmes run for children, young people and adults which have been well attended.
2. Overt opportunities have been created for young people to seek advice and support.
3. The charity has been able to financially support children, young people and / or adults to attend residential holidays within a Christian setting.

FINANCIAL REVIEW

Financial position

Regular giving and income from shares in Henry Boot plc help to provide the bulk of our income. Income is supplemented by reclaiming an amount of gift aid each year.

We have not identified significant risks or uncertainties that are currently facing the charity. There is inevitably a degree of uncertainty concerning the exact amount of income that both donations and income from shares in Henry Boot plc will bring, however this uncertainty is not currently considered to be of any concern.

Principal funding sources

The charity's income from the year primarily came from three sources:

1. Regular giving from supporters
2. One off donations
3. Dividends from the shares held in Henry Boot plc.

Each of these sources are important as the regular donations provide a source of predictable income. Dividends paid were another source of anticipated income.

This combination of sources of income allows the charity to invest in projects whilst being reasonably confident that funds will continue to be available to serve any additional causes that fit with the charity's purposes.

Secondary funding sources

Realisation of some of our share investment to meet ongoing Trust objectives, should the principal funding sources be insufficient to meet the needs of the Charity.

Investment policy and objectives

The charity holds shares in Henry Boot Plc. Our objective for this investment is to provide the charity with a regular and relatively predictable income by way of dividends. This year this objective was realised.

The Antony Boot Charitable Trust

Report of the Trustees for the Year Ended 31 October 2023

FINANCIAL REVIEW

Reserves policy

Having regard to their responsibilities to both ensure the future financial stability of the charity and the need to ensure charitable funds are used effectively to achieve its charitable aims, the trustees have determined that reserves should be maintained in the region of 6months income.

The trustees intend to use any reserves in the following manner:

- a. To meet payment deadlines for youthwork services.
- b. To honour any bursary authorised.
- c. To meet any payment deadlines for administrative or accounting fees.

The trustees will review the policy annually - if income becomes more evenly spread between dividends and monthly private donations it may be sensible to amend this policy.

None of the charity's funds are restricted.

FUTURE PLANS

Youth and children's work

Regular term time weekly activities

Weekly youth clubs, Sunday morning Church sessions, pre-school and toddler work. Previously we have provided funding for a Family's worker at Tywyn Baptist Church. This worker would help provide activities, events and support for parents. Although no application was made to us in this financial year, we anticipate a request for funding in 2023-24.

Summer Camps

We plan to maintain our support for annual summer camp trips with camps planned for older youth, 11 – 14 yrs and for primary school age children.

Bursaries

We anticipate another year of requests from needy families seeking to afford a holiday at Christian holiday venues. We are motivated to keep enabling as many families as we can to be able to have the opportunity to enjoy time away together. We are thankful for the many we witnessed who benefited enormously from the opportunities assistance with funding brought to them.

Recruitment of Additional Trustees

We continue to review and discuss potential new Trustees to join us in overseeing the charity.

Website

Development of our website to incorporate a mechanism for contributions and donations

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document (a deed of trust) and constitutes an unincorporated Charity.

Recruitment and appointment of new trustees

All four Trustees of the Antony Boot Charitable Trust have remained constant; those being: Antony Boot, Peter Cook, Susan Cook and David Vernalls.

All trustees must be appointed by a resolution of the Trustees passed at a special meeting. The Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Decision making

Applications to the charity for funding are discussed and reviewed by all trustees and are normally approved if they both fit with charity's key objectives and the funds requested are available yet would not have a detrimental effect on other commitments (both current & anticipated).

The Antony Boot Charitable Trust

Report of the Trustees
for the Year Ended 31 October 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Currently the charity's Trustees do not undergo any formal training. Rather they are, in part selected based upon their existing knowledge and experience. New Trustees can make enquiries and discuss issues regarding the workings of the charity with existing Trustees. Advice is also readily available from Griffith, Williams & Co. who provide us with charity related services.

New Trustees are selected in part based upon their existing knowledge and experience. As the charity outsources much of its work, induction and training can be kept to a minimum. Training given may include 'shadowing' existing Trustees, discussing in detail the Charity's objectives and the mechanism behind fulfilling them, and encouraging questions. There are also excellent resources available through the Charities Commission outlining the roles and responsibilities of trustees.

Systems and management

Under the guidance of Griffith, Williams & Co. Pwllheli, North Wales we have implemented a system of controls for approving of invoices received for youthwork services carried out in the local area on behalf of the Trust.

The organisation providing the staffing for Youthwork (that being Min y Don Christian Adventure Centre) has established a method for verifying their invoicing and logging of youthwork events. Griffith, Williams & Co. act as an independent assessor and verifier of all invoices raised by Min Y Don Christian Adventure Centre to the Trust. This has enabled us to put into place systems that allow the ABC Trust to function efficiently.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1148548

Principal address
Min Y Don
Arthog
Gwynedd
LL39 1BZ

Trustees
A C Boot (deceased 16.3.24)
Mrs S J H Cook
P F Cook
D M Vernalls

Independent Examiner
Sian M Williams
Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

Independent Examiner's Report to the Trustees of
The Antony Boot Charitable Trust

Independent examiner's report to the trustees of The Antony Boot Charitable Trust

I report to the charity trustees on my examination of the accounts of The Antony Boot Charitable Trust (the Trust) for the year ended 31 October 2023.

Responsibilities and basis of report

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Sian M Williams

Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

Date:

The Antony Boot Charitable Trust

Statement of Financial Activities
for the Year Ended 31 October 2023

		31.10.23 Unrestricted fund £	31.10.22 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		26,010	7,262
Investment income	2	34,650	31,450
Total		<u>60,660</u>	<u>38,712</u>
EXPENDITURE ON			
Charitable activities			
Bursaries		12,783	891
Bursary to individual		5,237	7,761
Charitable activities		52,270	52,662
Other		4,678	4,240
Total		<u>74,968</u>	<u>65,554</u>
Net gains/(losses) on investments		<u>(330,000)</u>	<u>(205,000)</u>
NET INCOME/(EXPENDITURE)		(344,308)	(231,842)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,231,886	1,463,728
TOTAL FUNDS CARRIED FORWARD		<u><u>887,578</u></u>	<u><u>1,231,886</u></u>

The Antony Boot Charitable Trust

Balance Sheet
31 October 2023

	Notes	31.10.23 Unrestricted fund £	31.10.22 Total funds £
FIXED ASSETS			
Investments	6	865,000	1,195,000
CURRENT ASSETS			
Debtors	7	4,555	458
Cash at bank		25,344	44,309
		<hr/>	<hr/>
		29,899	44,767
CREDITORS			
Amounts falling due within one year	8	(7,321)	(7,881)
		<hr/>	<hr/>
NET CURRENT ASSETS		22,578	36,886
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		887,578	1,231,886
		<hr/>	<hr/>
NET ASSETS		887,578	1,231,886
		<hr/>	<hr/>
FUNDS	9		
Unrestricted funds		887,578	1,231,886
		<hr/>	<hr/>
TOTAL FUNDS		887,578	1,231,886
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
Trustee

Notes to the Financial Statements
for the Year Ended 31 October 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There are currently no restricted funds.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.10.23	31.10.22
	£	£
Dividend income	34,650	31,450
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2023

3. GRANTS PAYABLE

	31.10.23	31.10.22
	£	£
Bursaries	12,783	891
Bursary to individual	5,237	7,761
	<u>18,020</u>	<u>8,652</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

5. ACCOUNTANCY FEES

	2023	2022
Fees payable to the charity's independent examiners for the independent examination of the charity's financial statements	1764.00	1680.00
Independent examiner's remuneration for the non examination work	2658.00	2530.00
	<u>4422.00</u>	<u>4210.00</u>

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 November 2022	1,195,000
Revaluations	(330,000)
	<u>865,000</u>
At 31 October 2023	865,000
NET BOOK VALUE	
At 31 October 2023	<u>865,000</u>
At 31 October 2022	<u>1,195,000</u>

There were no investment assets outside the UK.

The investment is regarding shares held in Henry Boot Plc. The basis for determining the fair value of the investment is using the quoted market price as at the year end.

Cost or valuation at 31 October 2023 is represented by:

	Listed investments £
Valuation in 2023	<u>865,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2023

7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			31.10.23	31.10.22
			£	£
	Trade debtors		4,555	458
			<u> </u>	<u> </u>
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			31.10.23	31.10.22
			£	£
	Trade creditors		7,321	7,881
			<u> </u>	<u> </u>
9.	MOVEMENT IN FUNDS			
		At	Net	At
		1.11.22	movement	31.10.23
		£	in funds	£
	Unrestricted funds		£	
	General fund	1,231,886	(344,308)	887,578
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	1,231,886	(344,308)	887,578
		<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	60,660	(74,968)	(330,000)	(344,308)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	60,660	(74,968)	(330,000)	(344,308)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

		At	Net	At
		1.11.21	movement	31.10.22
		£	in funds	£
	Unrestricted funds		£	
	General fund	1,463,728	(231,842)	1,231,886
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	1,463,728	(231,842)	1,231,886
		<u> </u>	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2023

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	38,712	(65,554)	(205,000)	(231,842)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>38,712</u>	<u>(65,554)</u>	<u>(205,000)</u>	<u>(231,842)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.21 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
General fund	1,463,728	(576,150)	887,578
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,463,728</u>	<u>(576,150)</u>	<u>887,578</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	99,372	(140,522)	(535,000)	(576,150)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>99,372</u>	<u>(140,522)</u>	<u>(535,000)</u>	<u>(576,150)</u>

10. RELATED PARTY DISCLOSURES

During the year £52,270 was invoiced from Min y Don Christian Adventure Centre to the Charity, for services provided to the Charity. Of this amount £3,085 was outstanding at the year end. Three of the trustees of the Charity are partners in Min y Don Christian Adventure Centre (namely P Cook, S Cook and A Boot).

Also donations were made by the Charity to the value of £16,670 so that the beneficiaries could enjoy a holiday at Min Y Don Christian Adventure Centre.

The Antony Boot Charitable Trust

Detailed Statement of Financial Activities
for the Year Ended 31 October 2023

	31.10.23 £	31.10.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	20,880	5,881
Gift aid	5,130	1,381
	<hr/>	<hr/>
	26,010	7,262
Investment income		
Dividend income	34,650	31,450
	<hr/>	<hr/>
Total incoming resources	60,660	38,712
 EXPENDITURE		
Charitable activities		
Procurement of services for charitable activities	52,270	52,502
Bursaries and grants paid	18,020	8,652
	<hr/>	<hr/>
	70,290	61,154
Support costs		
Information technology		
Website costs	221	155
Governance costs		
Auditors' remuneration	1,764	1,680
Auditors' remuneration for non audit work	2,658	2,530
Administration	35	35
	<hr/>	<hr/>
	4,457	4,245
Total resources expended	<hr/>	<hr/>
	74,968	65,554
Net expenditure	<hr/>	<hr/>
	<u>(14,308)</u>	<u>(26,842)</u>

THE ANTONY BOOT CHARITABLE TRUST

England & Wales - Charity number 1148548

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2022
for
The Antony Boot Charitable Trust

Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

The Antony Boot Charitable Trust

Contents of the Financial Statements
for the Year Ended 31 October 2022

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The Antony Boot Charitable Trust

Report of the Trustees
for the Year Ended 31 October 2022

The trustees present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our aims and objectives remain the same as when the Charity was first founded: To advance the Christian faith for the benefit of the public in England and Wales in such ways as the Charity Trustees think fit, especially by (but not exclusively):

- a) Organising programmes of physical education and other activities for children, young people and adults.
- b) To provide advice and support for young people; and to
- c) Promote residential holidays within a Christian setting

We are very thankful for contributions made by various individuals who contribute to the Charity on a monthly basis.

Income from investments held in the Charity's name still provides the bulk of our regular income. Dividends are received twice a year, usually in May and October.

Public benefit

The Trustees have had regard to the Charity Commission's guidance on public benefit.

We were pleased to reflect on the fact that over the period between Nov 21 and Oct 22 we were able to operate in a more normal fashion and use up reserves in funds that had built up, giving a false indication regarding money held in accounts.

During the period 1st November 2021 and 31st October 2022, we were able to award bursary payments to a total of ten families and one youth group.

The Antony Boot Charitable Trust

Report of the Trustees for the Year Ended 31 October 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We were able to once again be financially supportive to those seeking funding assistance for charitable activities taking place for youth & children in our location.

This year has seen a large jump in numbers in both of our youth clubs. We have gone from having numbers of around 30 in each club before the pandemic to now having 50-60 young people in each club. It's been amazing to see so many young people want to come through the doors into a Church on a Friday night.

It's been good to have pretty much a full year back to normal after the previous couple of years of no clubs at all.

OYES! Academy (School years 3 - 6)

A few things we have done in this club over the past year have been our standard games night on a Friday which includes a Bible message followed by group games. We also hold regular art nights, treasure hunts and scavenger hunts around the town, cooking nights and themed challenge evenings.

OYES! Youth Group (School Years 7 - 11)

A few things we have been up to in this club have been getting back to our normal nights on a Friday night where the young people hear a short Bible message at the start of club followed by a time for discussion groups.

The discussion groups give the young people the opportunity to ask any questions about the message they just heard and gives us as leaders a chance to simply sit and chat with the young people.

Following the discussion time, the young people then can choose what they would like to do from table tennis, air hockey, computer games, pool, arts and crafts, board games and more. We also have some different Friday nights where we play some crazy games, do scavenger hunts around the town, and have themed challenge evenings.

We also had a few weeks where a local GP came along and did some optional sessions with the young people on how to look after your mental health.

OYES! Extra Time.

We have managed to get back to doing OYES! Extra Time in person this year. We have about 10-12 young people come along on a Sunday evening to learn more about the Bible and have some fun at the same time.

We have looked at a 24/7 prayer resource and had some sessions on some different characters in the Bible like, Ruth, King David, Joshua, and Deborah. The last series we covered was the Jesus' I Am's.

Over the summer:

Over the summer we had our mini-Ultimate Adventure at Min-Y-Don where around 30 young people came along for a weekend of activities and games with Bible messages in the evening. We also took a group of 7 of our church youth girls along to the DTI festival where we had an amazing time.

Our hopes for the coming year:

Some hopes that we have for the coming year are that we will see more young people come through our doors and hear the great news about Jesus. We would also love to see more young people come along to our OYES! Extra Time group where they will have even more opportunities to learn about God, hear His Word and make a decision to follow God.

Junior Church Report.

It has been lovely to see so many children taking part in Junior Church over the last year. We have children from the age of 18 months through to aged 14/15yrs taking part in the Sunday groups. They have a lot of fun together, building good relationships with their leaders and with each other and learning more about God and His love for them by studying the Bible in all sorts of creative ways.

The Antony Boot Charitable Trust

Report of the Trustees for the Year Ended 31 October 2022

Pre-School Children's Work.

We have continued to help lead the preschool mid-week groups.

We currently have three groups running and are pleased that many of the families attend more than one group. We have around 30 families that we see regularly. This gives us many opportunities to build relationships and friendships.

Our groups include Monday morning for toddler singing and Tuesday morning for toddler play group, these are both held within the Church building. We felt that given the current struggles of the cost of living, we wanted to do as much as we can to help those in our community.

We can provide a warm space so they can save heating at home.

Our Friday group has also continued to be popular. Our numbers vary from week to week, but it is always well received by those that come.

Toddler and pre-school groups

A feature of the work of the Trust is to support and help run groups set up for parents to bring along pre-school children.

We see an enormous benefit in being able to serve whole families. Many of the families that can be welcomed and cared for as part of the church, when bringing their very young children, will also continue to have their children involved with youth & children's work events when they are older.

This way we can get to know & serve more families in the locality.

Pastoral care

Key to the effectiveness of any youth work is the ability to provide pastoral care to the young people when necessary. This care is regular but not always at pre-set regular times and may involve simply listening to a young person's worries and fears. It may be an opportunity to offer advice or sometimes it can closer resemble a long-term mentoring relationships. Whatever the nature of this pastoral care, it is always carried out sensitively by senior youth workers and in accordance with safeguarding & social networking policies.

Investment performance

Investment performance

The charity holds shares in Henry Boot Plc. Our objective for this investment is to provide the charity with a regular and relatively predictable income by way of dividends. This year, despite many companies being unable to pay dividends, Henry Boot plc was able to pay a reduced dividend to its shareholders.

Internal and external factors

Internal and external factors

We are able to measure the performance of the charity and consider its activities a success if:

1. There have been a number of programmes run for children, young people and adults which have been well attended.
2. Overt opportunities have been created for young people to seek advice and support.
3. The charity has been able to financially support children, young people and / or adults to attend residential holidays within a Christian setting.

FINANCIAL REVIEW

Financial position

Regular giving and income from shares in Henry Boot plc have returned to pre-pandemic levels. Income is supplemented by reclaiming an amount of gift aid.

We have not identified significant risks or uncertainties that are currently facing the charity. There is inevitably a degree of uncertainty concerning the exact amount of income that both donations and income from shares in Henry Boot plc will bring, however this uncertainty is not currently considered to be of any concern.

The Antony Boot Charitable Trust

Report of the Trustees
for the Year Ended 31 October 2022

FINANCIAL REVIEW

Principal funding sources

The charities income from the year primarily came from two sources:

1. Regular giving from supporters
- 2.. Dividends from the shares in Henry Boot plc.

Each of these sources are important as the regular donations provide a source of predictable income. Dividends paid were another source of anticipated income.

This combination of sources of income allows the charity to invest in projects whilst being reasonably confident that funds will continue to be available to serve other causes that fit with the charity's purposes at a later date.

Secondary funding sources

Realisation of some of our share investment to meet ongoing Trust objectives, should the principal funding sources be insufficient to meet the needs of the Charity.

Investment policy and objectives

The charity holds shares in Henry Boot Plc. Our objective for this investment is to provide the charity with a regular and relatively predictable income by way of dividends. This year this objective was realised.

Reserves policy

The reserves that we have set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to £5,000 in our bank current account.

The trustees intend to use any reserves in the following manner:

- a. To meet payment deadlines for youthwork services.
- b. To honour any bursary authorised.
- c. To meet any payment deadlines for administrative or accounting fees.

The Trustees review regularly the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

None of the charity's funds are restricted.

Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

The Antony Boot Charitable Trust

Report of the Trustees for the Year Ended 31 October 2022

FUTURE PLANS

Youth and children's work

At the time of writing, we are looking to resume activities as they were pre-2020. In effect this translates as the following:

Regular term time weekly activities.

Weekly youth clubs, Sunday morning Church sessions, pre-school and toddler work. Previously we have provided funding for a Family's worker at Tywyn Baptist Church. This worker would help provide activities, events and support for parents. Although no application was made to us in this financial year, we anticipate a request for funding in 2023-24.

Summer Camps

We hope to resume the annual summer camp trips with camps planned for older youth, 11 - 14 yrs and for primary school age children.

Bursaries

We anticipate another year of requests from needy families seeking to afford a holiday at a Christian holiday venue. We are motivated to keep enabling as many families as we can to be able to have the opportunity to enjoy time away together. We are thankful for the many we witnessed who benefited enormously from the opportunities assistance with funding brought to them.

Recruitment of Additional Trustees

We were delighted that last year we were able to recruit a new Trustee and for the year 2022-23 we are seeking to appoint further Trustees to our Board.

Website

Development of our website to incorporate a mechanism for contributions and donations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document (a deed of trust) and constitutes an unincorporated Charity.

Recruitment and appointment of new trustees

All four Trustees of the Antony Boot Charitable Trust have remained constant; those being: Antony Boot, Peter Cook, Susan Cook and David Vernalls.

All trustees must be appointed by a resolution of the Trustees passed at a special meeting. The Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Decision making

Applications to the charity for funding are discussed and reviewed by all trustees and are normally approved if they both fit with charity's key objectives and the funds requested are available yet would not have a detrimental effect on other commitments (both current & anticipated).

The Antony Boot Charitable Trust

Report of the Trustees
for the Year Ended 31 October 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Currently the charity's trustees do not undergo any formal training. Rather they are, in part selected based upon their existing knowledge and experience. New trustees can ask questions and discuss any issues regarding the workings of the charity with existing trustees. Advice is also readily available from Griffith, Williams & Co. who provide us with charity related services.

New trustees are selected in part based upon their existing knowledge and experience. As the charity outsources much of its work, induction and training can be kept to a minimum. Training given may include 'shadowing' existing trustees, discussing in detail the charity's objectives and the mechanism behind fulfilling them, and encouraging questions. There are also excellent resources available through the Charities Commission outlining the roles and responsibilities of trustees.

Systems and management

Under the guidance of Griffith, Williams & Co. Pwllheli, North Wales we have implemented a system of controls for approving of invoices received for youthwork services carried out in the local area on behalf of the Trust.

The organisation providing the staffing for Youthwork (Min y Don Christian Adventure Centre) has established a method for verifying their invoicing and logging of youthwork events. Griffith, Williams & Co. act as an independent assessor and verifier of all invoices raised by Min Y Don Christian Adventure Centre to the Trust. This has enabled us to put into place systems that allow the ABC Trust to function efficiently.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1148548

Principal address

Min Y Don
Arthog
Gwynedd
LL39 1BZ

Trustees

A C Boot
Mrs S J H Cook
P F Cook
D M Vernalls

Independent Examiner

Sian M Williams
FCA MBA
Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

Independent Examiner's Report to the Trustees of
The Antony Boot Charitable Trust

Independent examiner's report to the trustees of The Antony Boot Charitable Trust

I report to the charity trustees on my examination of the accounts of The Antony Boot Charitable Trust (the Trust) for the year ended 31 October 2022.

Responsibilities and basis of report

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Sian M Williams
FCA MBA
Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

Date:

The Antony Boot Charitable Trust

Statement of Financial Activities
for the Year Ended 31 October 2022

		31.10.22 Unrestricted fund £	31.10.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		7,262	7,298
Investment income	2	31,450	28,600
Total		<u>38,712</u>	<u>35,898</u>
EXPENDITURE ON			
Charitable activities			
Bursaries		(3,082)	5,763
Bursary to individual		7,761	-
Charitable activities		56,635	8,951
Other		4,240	330
Total		<u>65,554</u>	<u>15,044</u>
Net gains/(losses) on investments		<u>(205,000)</u>	<u>165,000</u>
NET INCOME/(EXPENDITURE)		(231,842)	185,854
RECONCILIATION OF FUNDS			
Total funds brought forward		1,463,728	1,277,874
TOTAL FUNDS CARRIED FORWARD		<u><u>1,231,886</u></u>	<u><u>1,463,728</u></u>

The Antony Boot Charitable Trust

Balance Sheet
31 October 2022

		31.10.22 Unrestricted fund £	31.10.21 Total funds £
FIXED ASSETS	Notes		
Investments	5	1,195,000	1,400,000
CURRENT ASSETS			
Debtors	6	458	1,380
Cash at bank		44,309	70,211
		<hr/>	<hr/>
		44,767	71,591
CREDITORS			
Amounts falling due within one year	7	(7,881)	(7,863)
		<hr/>	<hr/>
NET CURRENT ASSETS		36,886	63,728
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,231,886	1,463,728
		<hr/>	<hr/>
NET ASSETS		1,231,886	1,463,728
		<hr/>	<hr/>
FUNDS	8		
Unrestricted funds		1,231,886	1,463,728
		<hr/>	<hr/>
TOTAL FUNDS		1,231,886	1,463,728
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There are currently no restricted funds.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.10.22	31.10.21
	£	£
Dividend income	31,450	28,600

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2022 nor for the year ended 31 October 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2022 nor for the year ended 31 October 2021.

4. ACCOUNTANCY FEES

	2021	2020
Fees payable to the charity's independent examiners for the independent examination of the charity's financial statements	1680.00	1440.00
Independent examiner's remuneration for the non examination work	2530.00	3398.00
	<hr/>	<hr/>
	4210.00	4838.00

5. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 November 2021	1,400,000
Revaluations	(205,000)
	<hr/>
At 31 October 2022	1,195,000
	<hr/>
NET BOOK VALUE	
At 31 October 2022	1,195,000
	<hr/> <hr/>
At 31 October 2021	1,400,000
	<hr/> <hr/>

There were no investment assets outside the UK.

The investment is regarding shares held in Henry Boot Plc. The basis for determining the fair value of the investment is using the quoted market price as at the year end.

Cost or valuation at 31 October 2022 is represented by:

	Listed investments £
Valuation in 2022	1,195,000
	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			31.10.22	31.10.21
			£	£
	Trade debtors		458	1,380
			<u> </u>	<u> </u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			31.10.22	31.10.21
			£	£
	Trade creditors		7,881	7,863
			<u> </u>	<u> </u>
8.	MOVEMENT IN FUNDS			
		At	Net	At
		1.11.21	movement	31.10.22
		£	in funds	£
	Unrestricted funds		£	
	General fund	1,463,728	(231,842)	1,231,886
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	1,463,728	(231,842)	1,231,886
		<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	38,712	(65,554)	(205,000)	(231,842)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	38,712	(65,554)	(205,000)	(231,842)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

		At	Net	At
		1.11.20	movement	31.10.21
		£	in funds	£
	Unrestricted funds		£	
	General fund	1,277,874	185,854	1,463,728
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	1,277,874	185,854	1,463,728
		<u> </u>	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2022

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	35,898	(15,044)	165,000	185,854
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>35,898</u>	<u>(15,044)</u>	<u>165,000</u>	<u>185,854</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.20 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
General fund	1,277,874	(45,988)	1,231,886
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,277,874</u>	<u>(45,988)</u>	<u>1,231,886</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	74,610	(80,598)	(40,000)	(45,988)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>74,610</u>	<u>(80,598)</u>	<u>(40,000)</u>	<u>(45,988)</u>

9. RELATED PARTY DISCLOSURES

During the year £52,502 was invoiced from Min y Don Christian Adventure Centre to the Charity, for services provided to the Charity. Of this amount £3,831 was outstanding at the year end. Three of the trustees of the Charity are partners in Min y Don Christian Adventure Centre (namely P Cook, S Cook and A Boot).

Also donations were made by the Charity to the value of £7,760.88 so that the beneficiaries could enjoy a holiday at Min Y Don Christian Adventure Centre.

The Antony Boot Charitable Trust

Detailed Statement of Financial Activities
for the Year Ended 31 October 2022

	31.10.22 £	31.10.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,881	5,918
Gift aid	1,381	1,380
	<hr/>	<hr/>
	7,262	7,298
Investment income		
Dividend income	31,450	28,600
	<hr/>	<hr/>
Total incoming resources	38,712	35,898
 EXPENDITURE		
Charitable activities		
Procurement of services for charitable activities	52,502	9,336
Bursaries and grants paid	8,652	1,488
	<hr/>	<hr/>
	61,154	10,824
Support costs		
Information technology		
Website costs	155	135
Governance costs		
Auditors' remuneration	1,680	1,680
Auditors' remuneration for non audit work	2,530	2,370
Administration	35	35
	<hr/>	<hr/>
	4,245	4,085
Total resources expended	<hr/>	<hr/>
	65,554	15,044
Net (expenditure)/income	<hr/> <hr/>	<hr/> <hr/>
	(26,842)	20,854

This page does not form part of the statutory financial statements

THE ANTONY BOOT CHARITABLE TRUST

England & Wales - Charity number 1148548

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2021
for
The Antony Boot Charitable Trust

Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

The Antony Boot Charitable Trust

Contents of the Financial Statements
for the Year Ended 31 October 2021

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The Antony Boot Charitable Trust

Report of the Trustees for the Year Ended 31 October 2021

The trustees present their report with the financial statements of the charity for the year ended 31 October 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our aims and objectives remain the same as when the Charity was first founded: To advance the Christian faith for the benefit of the public in England and Wales in such ways as the Charity Trustees think fit, especially by (but not exclusively):

- a) Organizing programmes of physical education and other activities for children, young people and adults.
- b) To provide advice and support for young people; and to
- c) Promote residential holidays within a Christian setting

We are very thankful for contributions made by various individuals. We have benefited from donations made by one-off gifts and by regular monthly giving.

Income from investments held in the Charity's name still provides the bulk of our regular income. Dividends are received twice a year, usually in May and October.

Public benefit

The Trustees have had regard to the Charity Commission's guidance on public benefit.

For the majority of this year, we have endured another period of little activity due to lockdowns and the Covid 19 pandemic. Consequently, we have very few items to report.

During the period 1st November 2020 to 31st October 2021, we were again able to award a bursary payment to one family seeking a much-needed holiday and also had one application from a local youth & children's group.

We awarded the local youth group an amount to cover their expenses until Christmas and invited them to contact us again in early 22 to gauge whether further assistance was required.

In 2019-20 we had agreed to fund the salary of a Pre-School Children's Worker for Tywyn Baptist Church, but a similar application was not received for 2020-21 as the employee in question took Maternity leave.

We anticipate that 2021-22 will see a resumption in the usual number of bursary applications and other requests for funding from Tywyn Baptist Church to assist with both the pre-school worker's salary and with many of the activities they arrange.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Clearly the events taking place during the latter part of 2020 and the early part of 2021 have had a significant impact on the way we have been able to operate.

Looking Back

2021 started as we had spent much of 2020. With a lockdown in place, we were unable to run our Friday or Sunday youth groups or meet in person with our young people. We continued to send out letters and activity packs to keep in touch. We also continued to meet up with some of the older young people on Zoom. We eventually were able to meet up in person at Min-Y-Don in April 2021.

Throughout the year until the autumn, we had several outdoor church meetings at Min-Y-Don and ran sessions for children and young people. It was lovely to be able to meet up, have fun and encourage the young people.

In July we held an activity day for our younger youth group. We had an amazing day with over 30 coming along. We had lunch and tea together, did loads of activities and had the opportunity to talk about Jesus with two talks given.

As autumn arrived, we were at last able to restart our Friday night youth groups. It has been amazing to meet up again and it seems like these gatherings were missed as upwards of seventy children have been coming over the two clubs. We have continued to share the good news of Jesus with talks and discussions at both groups and we pray for this to be built on as we get started again in 2022.

Church met in the building once again and we have also been able to do some Junior Church sessions for the younger children through to the age of 11. We hope that as this year continues, we will be able to get back to some more normality with the different age groups meeting and learning together on a Sunday morning.

Looking Forward

We are also looking forward to restarting our 'Extra Time' meetings for older youth. This is particularly for those who want to study the bible more, who are either young Christians or exploring more about what it all means.

Looking forward, we hope that we will be able to take young people away to summer camps again next year. These are often pivotal moments for young people which build on work done and bring many to a decision to follow Jesus.

Please pray that we will be able to take young people away again very soon.

We keep praying for fresh vision and new ideas as we go forward into 2022. We hear the statistics that over 86% of people come to faith before they are 25. This shows us that youth work is so vital. It is the work of the whole church, and we value everyone's input in prayer and in other ways. We pray for our young people to have their confidence built, to have fun but above all to have an encounter with Jesus, coming to faith in Him or putting down deeper roots in Him.

As Sara Moss continues to be on maternity leave, we have continued to help lead the preschool mid-week groups. We continue to go with the flow with regulations regarding numbers allowed to meet and social distancing. The families have been amazing and have continued to attend whether we have met for Toddlers on Tuesday in the church or in the park.

Tuesday Toddlers are a much younger group of little ones who were mostly born during lockdown and so it has been lovely getting to know them and their parents as they have grown in confidence when they attend the group. We know for so many the toddler group is a safe and happy place to come and meet and play and also crucial for parents; to have a cuppa and meet with like-minded people for a short while.

The Friday group- Toddlers Outdoors continues to be a great success. The group has learnt to embrace all kinds of weather- they just wrap up a little bit more! We have explored lots of little places in the local areas and either go for walks or do a craft or something to help the kids become more aware of nature with an activity. This group is such a great addition to the Preschool groups for both the children and parents alike as the fresh air really does make everything feel better, along with that very well-earned snack for the children halfway through!

The Antony Boot Charitable Trust

Report of the Trustees for the Year Ended 31 October 2021

Thank you to all those who do help with the running of these groups, it is a very much needed role, and it takes lots of people's willingness and time to make it as successful as it is. Please pray as we go into 2022 that we continue to grow and that we can be open about what we do at Tywyn Baptist Church and to have opportunity to speak the gospel.

Toddler and pre-school groups

A feature of the work of the Trust is to support and help run groups set up for parents to bring along pre-school children. As mentioned, previously we have agreed to help provide funding for a Family's worker to work for a local church, providing activities, events and support for parents. As the Family's Worker was on maternity leave, we were not required to fund a salary nor provide staffing for activities as lockdowns occurred in the Winter of 2020-21.

When not in lockdown we were able to provide a helper for this work and so are pleased to report that the following was achieved:

Three groups: A Toddler Group; a Baby-club for parents with new-borns; and a Toddler singing group were run under the banner of Tywyn Baptist Church but with Min y Don Staff supported by funds from the Trust providing additional & essential staffing.

We see an enormous benefit in being able to serve whole families. Many of the families that can be welcomed and cared for as part of the church, when bringing their very young children, will also continue to have their children involved with youth & children's work events when they are older.

This way we can get to know & serve more families in the locality.

Pastoral care

Key to the effectiveness of any youth work is the ability to provide pastoral care to the young people when necessary. This care is regular but not always at pre-set regular times and may involve simply listening to a young person's worries and fears, it may be an opportunity to offer advice or sometimes it can closer resemble a long-term mentoring relationship. Whatever the nature of this pastoral care, it is always carried out sensitively by senior youth workers and in accordance with safeguarding & social networking policies.

Investment performance

The charity holds shares in Henry Boot Plc. Our objective for this investment is to provide the charity with a regular and relatively predictable income by way of dividends. This year, despite many companies being unable to pay dividends, Henry Boot plc was able to pay a reduced dividend to its shareholders (although it was more than paid out in 2020)..

Internal and external factors

We are able to measure the performance of the charity and consider its activities a success if:

1. There have been a number of programmes run for children, young people and adults which have been well attended.
2. Overt opportunities have been created for young people to seek advice and support.
3. If the charity has been able to financially support children, young people and / or adults to attend a residential holiday within a Christian setting.

FINANCIAL REVIEW

Financial position

Regular giving and income from shares in Henry Boot plc has been reduced but, due to having considerably fewer outgoings the total in the Charity's account is actually higher than it would normally be. We were also able to reclaim an amount of gift aid. We have also benefited greatly from a significant contribution each month from one particular family that continue to support the work.

We have not identified significant risks or uncertainties that are currently facing the charity. There is inevitably a degree of uncertainty concerning the exact amount of income that both donations and income from shares in Henry Boot plc will bring, however this uncertainty is not currently considered to be of any concern.

The Antony Boot Charitable Trust

Report of the Trustees for the Year Ended 31 October 2021

FINANCIAL REVIEW

Principal funding sources

The charities income for the year primarily came from three sources:

1. Regular giving from supporters
2. One off donations
3. Dividends from the shares in Henry Boot plc.

Each of these sources are important as the regular donations provide a source of predictable income, one off donations this year proved to be a very welcome source of income, and the dividends paid were both an anticipated source of income and also a significant sum.

This combination of sources of income allows the charity to invest in projects whilst being reasonably confident that funds will continue to be available to serve other causes that fit with the charity's purposes at a later date.

Secondary funding sources

Realisation of some of our share investment to meet ongoing Trust objectives, should the principal funding sources be insufficient to meet the needs of the Charity.

Investment policy and objectives

The charity holds shares in Henry Boot Plc. Our objective for this investment is to provide the charity with a regular and relatively predictable income by way of dividends. This year this objective was realised.

Reserves policy

The reserves that we have set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to £5,000 in our bank current account.

The trustees intend to use the reserves in the following manner:

- a. To meet payment deadlines for youthwork services
- b. To honour any bursary authorised.
- c. To meet any payment deadlines for administrative or accounting fees.

The Trustees review regularly the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

None of the charities funds are restricted.

Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

The Antony Boot Charitable Trust

Report of the Trustees for the Year Ended 31 October 2021

FUTURE PLANS

Youth and children's work

At the time of writing, we are still waiting for clearance to resume children & youth activities.

In a similar fashion to some sessions we ran at Min y Don in between lockdowns last year, we imagine that outdoor meetings are the right starting point. This would appear to be the best way to get going again. These sessions may have to be for younger children to begin with and then, as staffing improves extend this through the other age ranges.

Once we can meet indoors again, we can look to resume regular meetings.

Summer Camps

Looking ahead to next summer (2022). Summer Camps are usually a main feature of our year.

In addition to supplying staffing and taking on the administration, financial & logistical organisation of getting over sixty youngsters away for a residential experience, we provide assistance for such ventures from the Charity's account.

Bursaries

We anticipate another year of requests from needy families seeking to afford a holiday at a Christian holiday venue. We are motivated to keep enabling as many families as we can to be able to have the opportunity to enjoy time away together. We are thankful for the many we witnessed who benefited enormously from the opportunities assistance with funding brought to them. We anticipate that 21-22 will be a busy year with venues opening again but also with financial constraints being very evident particularly in lower income families.

Recruitment of Additional Trustee / s

This year we were delighted to welcome a new Trustee into the work. In June 2021 Dave Vernalls joined us as a fellow Trustee. Dave brings a considerable wealth of experience from his position as a Chartered Accountant and has also served as Trustee of two Churches and as Financial Director of BLB and Wards firms of Solicitors.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document (a deed of trust) and constitutes an unincorporated Charity.

Recruitment and appointment of new trustees

As at 31st October 2021 there were 4 trustees of The Antony Boot Charitable Trust those being: Antony Boot, Peter Cook, Susan Cook and David Vernalls.

All trustees must be appointed by a resolution of the Trustees passed at a special meeting. The Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Decision making

Applications to the charity for funding are discussed and reviewed by all trustees and are normally approved if they both fit with charity's key objectives and the funds requested are available yet would not have a detrimental effect on other commitments (both current & anticipated).

The Antony Boot Charitable Trust

Report of the Trustees
for the Year Ended 31 October 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Currently the charity's trustees do not undergo any formal training. Rather they are, in part selected based upon their existing knowledge and experience. New trustees can ask questions and discuss any issues regarding the workings of the charity with existing trustees. Advice is also readily available from Griffith, Williams & Co. who provide us with charity related services.

New trustees are selected in part based upon their existing knowledge and experience. As the charity outsources much of its work, induction and training can be kept to a minimum. Training given may include 'shadowing' existing trustees, discussing in detail the charity's objectives and the mechanism behind fulfilling them, and encouraging questions. There are also excellent resources available through the Charities Commission outlining the roles and responsibilities of trustees.

Systems and management

Under the guidance of Griffith, Williams & Co. Pwllheli, North Wales we have implemented a system of controls for approving of invoices received for youthwork services carried out in the local area on behalf of the Trust.

The organisation providing the staffing for Youthwork (Min y Don Christian Adventure Centre) has established a method for verifying their invoicing and logging of youthwork events. Griffith, Williams & Co. act as an independent assessor and verifier of all invoices raised by Min Y Don Christian Adventure Centre to the Trust. This has enabled us to put into place systems that allow the ABC Trust to function efficiently.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1148548

Principal address
Min Y Don
Arthog
Gwynedd
LL39 1BZ

Trustees
A C Boot
Mrs S J H Cook
P F Cook
D M Vernalls (appointed 2.6.21)

Independent Examiner
Sian M Williams
FCA MBA
Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

Independent Examiner's Report to the Trustees of
The Antony Boot Charitable Trust

Independent examiner's report to the trustees of The Antony Boot Charitable Trust

I report to the charity trustees on my examination of the accounts of The Antony Boot Charitable Trust (the Trust) for the year ended 31 October 2021.

Responsibilities and basis of report

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Sian M Williams
FCA MBA
Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

Date:

The Antony Boot Charitable Trust

Statement of Financial Activities
for the Year Ended 31 October 2021

		31.10.21 Unrestricted fund £	31.10.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		7,298	38,415
Investment income	2	28,600	17,504
Total		<u>35,898</u>	<u>55,919</u>
EXPENDITURE ON			
Charitable activities			
Bursaries		5,763	-
Charitable activities		8,951	42,144
Other		330	4,935
Total		<u>15,044</u>	<u>47,079</u>
Net gains/(losses) on investments		165,000	(15,000)
NET INCOME/(EXPENDITURE)		<u>185,854</u>	<u>(6,160)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		1,277,874	1,284,034
TOTAL FUNDS CARRIED FORWARD		<u><u>1,463,728</u></u>	<u><u>1,277,874</u></u>

The Antony Boot Charitable Trust

Balance Sheet
31 October 2021

		31.10.21 Unrestricted fund £	31.10.20 Total funds £
FIXED ASSETS	Notes		
Investments	5	1,400,000	1,235,000
CURRENT ASSETS			
Debtors	6	1,380	5,575
Cash at bank		70,211	43,601
		<hr/>	<hr/>
		71,591	49,176
CREDITORS			
Amounts falling due within one year	7	(7,863)	(6,302)
		<hr/>	<hr/>
NET CURRENT ASSETS		63,728	42,874
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,463,728	1,277,874
		<hr/>	<hr/>
NET ASSETS		1,463,728	1,277,874
		<hr/>	<hr/>
FUNDS	8		
Unrestricted funds		1,463,728	1,277,874
		<hr/>	<hr/>
TOTAL FUNDS		1,463,728	1,277,874
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
Trustee

Notes to the Financial Statements
for the Year Ended 31 October 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There are currently no restricted funds.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.10.21	31.10.20
	£	£
Dividend income	28,600	17,500
Interest receivable - trading	-	4
	<u>28,600</u>	<u>17,504</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the year ended 31 October 2020.

4. ACCOUNTANCY FEES

	2021	2020
Fees payable to the charity's independent examiners for the independent examination of the charity's financial statements	1680.00	1440.00
Independent examiner's remuneration for the non examination work	2370.00	3398.00
	<hr/>	<hr/>
	4050.00	4838.00

5. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 November 2020	1,235,000
Revaluations	165,000
	<hr/>
At 31 October 2021	1,400,000
	<hr/>
NET BOOK VALUE	
At 31 October 2021	1,400,000
	<hr/> <hr/>
At 31 October 2020	1,235,000
	<hr/> <hr/>

There were no investment assets outside the UK.

The investment is regarding shares held in Henry Boot Plc. The basis for determining the fair value of the investment is using the quoted market price as at the year end.

Cost or valuation at 31 October 2021 is represented by:

	Listed investments £
Valuation in 2021	1,400,000
	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.10.21	31.10.20
		£	£
	Trade debtors	1,380	5,575
		<u> </u>	<u> </u>

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.10.21	31.10.20
		£	£
	Trade creditors	7,863	6,302
		<u> </u>	<u> </u>

8.	MOVEMENT IN FUNDS		Net	
		At	movement	At
		1.11.20	in funds	31.10.21
		£	£	£
	Unrestricted funds			
	General fund	1,277,874	185,854	1,463,728
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	1,277,874	185,854	1,463,728
		<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Gains and	Movement
	resources	expended	losses	in funds
	£	£	£	£
Unrestricted funds				
General fund	35,898	(15,044)	165,000	185,854
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	35,898	(15,044)	165,000	185,854
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

		At	Net	At
		1.11.19	movement	31.10.20
		£	in funds	£
			£	
Unrestricted funds				
General fund		1,284,034	(6,160)	1,277,874
		<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS		1,284,034	(6,160)	1,277,874
		<u> </u>	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2021

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	55,919	(47,079)	(15,000)	(6,160)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>55,919</u>	<u>(47,079)</u>	<u>(15,000)</u>	<u>(6,160)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.19 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
General fund	1,284,034	179,694	1,463,728
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>1,284,034</u>	<u>179,694</u>	<u>1,463,728</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	91,817	(62,123)	150,000	179,694
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>91,817</u>	<u>(62,123)</u>	<u>150,000</u>	<u>179,694</u>

9. RELATED PARTY DISCLOSURES

During the year £9,336 was invoiced from Min y Don Christian Adventure Centre to the Charity, for services provided to the Charity. Of this amount £3,972.72 was outstanding at the year end. Three of the trustees of the Charity are partners in Min y Don Christian Adventure Centre (namely P Cook, S Cook and A Boot).

The Antony Boot Charitable Trust

Detailed Statement of Financial Activities
for the Year Ended 31 October 2021

	31.10.21 £	31.10.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,918	30,785
Gift aid	1,380	7,630
	<hr/>	<hr/>
	7,298	38,415
Investment income		
Dividend income	28,600	17,500
Interest receivable - trading	-	4
	<hr/>	<hr/>
	28,600	17,504
Total incoming resources	<hr/>	<hr/>
	35,898	55,919
EXPENDITURE		
Charitable activities		
Procurement of services for charitable activities	9,336	32,317
Bursaries and grants paid	1,488	9,759
	<hr/>	<hr/>
	10,824	42,076
Support costs		
Information technology		
Website costs	135	130
Governance costs		
Auditors' remuneration	1,680	1,440
Auditors' remuneration for non audit work	2,370	3,398
Administration	35	35
	<hr/>	<hr/>
	4,085	4,873
Total resources expended	<hr/>	<hr/>
	15,044	47,079
Net income	<hr/>	<hr/>
	20,854	8,840

THE ANTONY BOOT CHARITABLE TRUST

England & Wales - Charity number 1148548

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2020
for
The Antony Boot Charitable Trust

Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

The Antony Boot Charitable Trust

Contents of the Financial Statements
for the Year Ended 31 October 2020

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The Antony Boot Charitable Trust

Report of the Trustees for the Year Ended 31 October 2020

The trustees present their report with the financial statements of the charity for the year ended 31 October 2020. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our aims and objectives remain the same as when the Charity was first founded: To advance the Christian faith for the benefit of the public in England and Wales in such ways as the Charity Trustees think fit, especially by (but not exclusively):

- a) Organising programmes of physical education and other activities for children, young people and adults.
- b) To provide advice and support for young people; and to
- c) Promote residential holidays within a Christian setting

We are very thankful for contributions made by various individuals. We have benefited from donations made by one-off gifts and also by regular monthly giving.

Income from investments held in the Charity's name still provides the bulk of our regular income. Dividends are received twice a year; usually in May and October.

Public benefit

The Trustees have had regard to the Charity Commission's guidance on public benefit.

During the period 1st November 2019 and 31st October 2020 we were again able to award amounts to Tywyn Baptist Church to assist with funding required for Children's' Christmas Party..

We awarded the OYES! Youth Group from Tywyn an amount to boost the funds they were raising towards sending a group of older youth to Mexico in Apr '20 to embark on a house-building project. The Corona-virus pandemic caused the mission trip to be postponed and then, subsequently cancelled. The ABC trust also facilitates other youthwork in the Gwynedd Area.

In September '20 we agreed funding for a year to cover the salary of a 'pre-school children's & families worker' at Tywyn Baptist Church. Despite the restrictions and difficulties this year has seen, the Families worker we helped to fund has assisted many families who were struggling with the pressures of home schooling and anxiety related issues.

Over the period 1st November 2019 to 31st October 2020, we were able to grant bursaries to assist two families with funding for a Christian holiday. These bursaries generally go to families who would not otherwise be able to afford a family holiday. Sadly, due to the Coronavirus pandemic, these families were not able to take up the holidays that they had hoped to have.

The Antony Boot Charitable Trust

Report of the Trustees for the Year Ended 31 October 2020

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Clearly the events taking place after March '20 have had a significant impact on the way we have been able to operate.

The period of Nov '19 to Oct '20, whilst having many obstacles to overcome has not been without its successes. Much regular youth & children's work was possible before March '20; indeed, one of the Clubs we help to resource won a regional award in February '20 for its contribution within the community.

The funding awarded to the Children's and Family Worker has seen many families who would otherwise have struggled, receive support and assistance at a time when it was most needed, and ongoing contact with all ages of children and youth has helped maintain a sense of well-being throughout an otherwise particularly challenging time for them all.

Obviously, this has been a very different year working with the young people. Not being able to run our usual youth groups and events has been very difficult, but we have tried hard to keep contact and encourage our young people as best as we can.

Activities & Events - all ages

A few things that we have done over the pandemic is send out letters and packages to the younger youth. We have done this a few times. Some things that we have included in the packages have been things like arts and crafts, chocolates, and bible verses and some books/booklets with Christian messages in.

Over the summer we also managed to see a few of the young people up at Min-Y-Don. We had a few BBQs with the older youth (OYES! Extra Time) and had a bonfire at Min-Y-Don Christian Adventure Centre with them in the autumn. We also saw a few of the young people when their families came up for some of the activity days that Min-Y-Don were running.

Since the beginning of the first lockdown, we have also been having Zoom sessions with the OYES! Extra Time group on a fairly regular basis and we have been looking at some of the pick and mix zoom sessions that are on the Energize website.

Mexico

Due to the pandemic we were unable to go on our trip to Mexico with the young people. Unfortunately, the trip has also been cancelled for 2021. The Charity has donated £5,000 towards this trip. Not being able to go was incredibly disappointing for the young people as they had put in such an enormous effort to raise money to be able to go. The grant the Charity made towards this trip was repaid by Tywyn Baptist Church in November 2020. We have been able to put almost all of that money back into youth funds and are hoping to be able to use it for future summer camps and hopefully towards a trip in the future.

Sunday morning youth group sessions

Junior Church 9-11's Sunday School Group

Apart from a few regular Sunday morning sessions at the very start of the year, the remainder of the time has been carried out with remote learning. Clearly this has been exceedingly difficult for those from the group as they would much rather meet in person.

We have endeavoured to stay in touch as much as we can with those from the group. To begin with we prepared and uploaded material to the church's website, but we gathered after a while that this wasn't really what the group seemed to want. Since then, we have maintained contact in other ways and include these youngsters in mailings that we send out regularly.

We very much look forward to resuming the group sessions as before and continuing to build good relationships with the youngsters whom we miss greatly.

The Antony Boot Charitable Trust

Report of the Trustees for the Year Ended 31 October 2020

Older Youth Sunday School Group

This group is the same people as from the OYES! Extra Time group and as you can read in the main Youth Report, we have stayed in touch mainly through Zoom sessions on Sunday evenings.

These have been quite productive but, like all other groups, especially youth groups, so much hinges on building relationships through spending time together.

When not in lockdown, we have met with the group whenever we can. BBQs and campfires were features of our time in the autumn. We look forward to other such opportunities coming - hopefully soon. Please pray for all the youth involved as we want so much to see them develop and stay strong in their faith.

Toddler and pre-school groups

A relatively new feature of the work of the Trust is to support and help run groups set up for parents to bring along pre-school children. As mentioned, previously we have agreed to help provide funding for a Family's worker to work for a local church, providing activities, events and support for parents. From November until the middle of March these activities were able to take place normally.

This involved three groups: A Toddler Group; a Baby-club for parents with new-borns; and a Toddler singing group.

These activities are run under the banner of Tywyn Baptist Church but with Min y Don Staff supported by funds from the Trust providing additional & essential staffing.

We see an enormous benefit in being able to serve whole families. Many of the families that can be welcomed and cared for as part of the church, when bringing their very young children, will also continue to have their children involved with youth & children's work events when they are older.

This way we can get to know & serve more families in the locality.

Pastoral care

Key to the effectiveness of any youth work is the ability to provide pastoral care to the young people when necessary. This care is regular but not always at pre-set regular times and may involve simply listening to a young person's worries and fears, it may be an opportunity to offer advice or sometimes it can closer resemble a long term mentoring relationship (see above). Whatever the nature of this pastoral care, it is always carried out sensitively by senior youth workers and in accordance with safeguarding & social networking policies.

Investment performance

The charity holds shares in Henry Boot Plc. Our objective for this investment is to provide the charity with a regular and relatively predictable income by way of dividends. This year this objective was realised.

Internal and external factors

We are able to measure the performance of the charity and consider its activities a success if:

1. There have been a number of programmes run for children, young people and adults which have been well attended.
2. Overt opportunities have been created for young people to seek advice and support.
3. If the charity has been able to financially support children, young people and / or adults to attend a residential holiday within a Christian setting.

The Antony Boot Charitable Trust

Report of the Trustees for the Year Ended 31 October 2020

FINANCIAL REVIEW

Financial position

Regular giving and income from shares in Henry Boot plc has been reduced but, due to having considerably fewer outgoings the total in the Charity's account is actually higher than it would normally be. We were also able to reclaim a substantial gift aid amount. We have also benefited greatly from a significant contribution each month from one particular family that wished to support the work.

One off donations remain harder to predict but have brought the charity extremely useful amounts of income this year. There have been two significant payments made by the charity this year; one to Tywyn Baptist Church Youth fund for the Mexico mission, which was subsequently returned and the other by way of contribution to the Children's & Family's worker salary.

We have not identified significant risks or uncertainties that are currently facing the charity. There is inevitably a degree of uncertainty concerning the exact amount of income that both donations and income from shares in Henry Boot plc will bring, however this uncertainty is not currently considered to be of any concern.

Principal funding sources

The charities income from the year primarily came from three sources:

1. Regular giving from supporters
2. One off donations
3. Dividends from the shares in Henry Boot plc.

Each of these sources are important as the regular donations provide a source of predictable income, one off donations this year proved to be a significant source of income, and the dividends paid were both an anticipated source of income and also a significant sum.

This combination of sources of income allows the charity to invest in projects whilst being reasonably confident that funds will continue to be available to serve other causes that fit with the charity's purposes at a later date.

Secondary funding sources

Realisation of some of our share investment to meet ongoing Trust objectives, should the principal funding sources be insufficient to meet the needs of the Charity.

Investment policy and objectives

The charity holds shares in Henry Boot Plc. Our objective for this investment is to provide the charity with a regular and relatively predictable income by way of dividends. This year, despite many companies being unable to pay dividends, Henry Boot plc was able to pay a reduced dividend to its shareholders.

The Antony Boot Charitable Trust

Report of the Trustees
for the Year Ended 31 October 2020

FINANCIAL REVIEW

Reserves policy

The reserves that we have set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to £5,000 in our bank current account.

The trustees intend to use the reserves in the following manner:

- a. To meet payment deadlines for youthwork services
- b. To honour any bursary authorised
- c. To meet any payment deadlines for administrative or accounting fees.

The Trustees review regularly the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

None of the charities funds are restricted.

Going concern

There are no material uncertainties about the charity's ability to continue as a going concern.

The Antony Boot Charitable Trust

Report of the Trustees for the Year Ended 31 October 2020

FUTURE PLANS

Youth and children's work

At the time of writing, we are still waiting for clearance to resume children & youth activities.

In a similar fashion to some sessions we ran at Min y Don in between lockdowns in 2020, we imagine that outdoor meetings are the right starting point. This would appear to be the best way to get going again. These sessions may have to be for younger children to begin with and then, as staffing improves extend this through the other age ranges. Many of our regular volunteers are away from the area at the moment.

Once we can meet indoors again, we can look to resume regular meetings. We estimate that this will be in September after the summer break.

Summer Camp

This is usually a main feature of our year, but we have seen no advertising for Christian camps anywhere for this coming summer. In addition to supplying staffing and taking on the administration, financial & logistical organisation of getting over sixty youngsters away for a residential experience, we also usually fund the ventures from the Charity's account.

Naturally, this is having major implications for us as Trustees, both in terms of what we can contribute financially and in time & effort. This remains frustrating as there are adequate funds to support such ventures. We remain ready to respond if these ventures look like being a realistic option.

Bursaries

We anticipate another year of requests from needy families seeking to afford a holiday at a Christian holiday venue. We are motivated to keep enabling as many families as we can to be able to have the opportunity to enjoy time away together. We are thankful for the many we witnessed who benefited enormously from the opportunities assistance with funding brought to them.

Recruitment of additional Trustee/s

It remains our intention to recruit additional Trustees to the Charity. Once we can meet together and discuss this role more easily, we hope to find the right person (s) who will bring the necessary gifting and heart for young people to the role.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document (a deed of trust) and constitutes an unincorporated Charity.

Recruitment and appointment of new trustees

All three of the Trustees of the Antony Boot Charitable Trust have remained constant; those being: Antony Boot, Peter Cook, and Susan Cook.

All trustees must be appointed by a resolution of the Trustees passed at a special meeting. The Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Decision making

Applications to the charity for funding are discussed and reviewed by all trustees and are normally approved if they both fit with charity's key objectives and the funds requested are available yet would not have a detrimental effect on other commitments (both current & anticipated).

The Antony Boot Charitable Trust

Report of the Trustees
for the Year Ended 31 October 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Currently the charity's trustees do not undergo any formal training. Rather they are in part selected based upon their existing knowledge and experience. New trustees are able to ask questions and discuss any issues regarding the workings of the charity with existing trustees. Advice is also readily available from Griffith, Williams & Co. who provide us with charity related services.

New trustees are selected in part based upon their existing knowledge and experience. As the charity outsources much of its work, induction and training can be kept to a minimum. Training given may include 'shadowing' existing trustees, discussing in detail the charity's objectives and the mechanism behind fulfilling them, and encouraging questions. There are also excellent resources available through the Charities Commission outlining the roles and responsibilities of trustees.

Systems and management

Under the guidance of Griffith, Williams & Co., Pwllheli, North Wales we have implemented a system of controls for approving of invoices received for youthwork services carried out in the local area on behalf of the Trust.

The organisation providing the staffing for Youthwork (Min y Don Christian Adventure Centre) has established a method for verifying their invoicing and logging of youthwork events. Griffith, Williams & Co. act as an independent assessor and verifier of all invoices raised by Min Y Don Christian Adventure Centre to the Trust. This has enabled us to put into place systems that allow the ABC Trust to function efficiently.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1148548

Principal address

Min Y Don
Arthog
Gwynedd
LL39 1BZ

Trustees

A C Boot
Mrs S J H Cook
P F Cook

Independent Examiner

Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

Independent Examiner's Report to the Trustees of
The Antony Boot Charitable Trust

Independent examiner's report to the trustees of The Antony Boot Charitable Trust

I report to the charity trustees on my examination of the accounts of The Antony Boot Charitable Trust (the Trust) for the year ended 31 October 2020.

Responsibilities and basis of report

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Sian M. Williams
FCA MBA
Griffith, Williams & Co
Chartered Accountants
36 Stryd Fawr
Pwllheli
Gwynedd
LL53 5RT

Date:

The Antony Boot Charitable Trust

Statement of Financial Activities
for the Year Ended 31 October 2020

	Notes	31.10.20 Unrestricted fund £	31.10.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		38,415	37,915
Investment income	2	17,504	47,500
Total		55,919	85,415
EXPENDITURE ON			
Charitable activities			
Charitable activities		42,144	61,548
Other		4,935	5,164
Total		47,079	66,712
Net gains/(losses) on investments		(15,000)	(72,500)
NET INCOME/(EXPENDITURE)		(6,160)	(53,797)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,284,034	1,337,831
TOTAL FUNDS CARRIED FORWARD		1,277,874	1,284,034

The notes form part of these financial statements

The Antony Boot Charitable Trust

Balance Sheet
31 October 2020

	Notes	31.10.20 Unrestricted fund £	31.10.19 Total funds £
FIXED ASSETS			
Investments	5	1,235,000	1,250,000
CURRENT ASSETS			
Debtors	6	5,575	6,930
Cash at bank		43,601	35,648
		<hr/>	<hr/>
		49,176	42,578
CREDITORS			
Amounts falling due within one year	7	(6,302)	(8,544)
		<hr/>	<hr/>
NET CURRENT ASSETS		42,874	34,034
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,277,874	1,284,034
		<hr/>	<hr/>
NET ASSETS		1,277,874	1,284,034
		<hr/>	<hr/>
FUNDS	8		
Unrestricted funds		1,277,874	1,284,034
		<hr/>	<hr/>
TOTAL FUNDS		1,277,874	1,284,034
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. There are currently no restricted funds.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2020

2. INVESTMENT INCOME

	31.10.20	31.10.19
	£	£
Dividend income	17,500	47,500
Interest receivable - trading	4	-
	<u>17,504</u>	<u>47,500</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2020 nor for the year ended 31 October 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2020 nor for the year ended 31 October 2019.

4. ACCOUNTANCY FEES

During the year the Charity paid Griffith, Williams and Co the following sums:

Accountancy	2250.00
Other support work	1080.00
Independent examination	1440.00
	<u>4770.00</u>

5. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 November 2019	1,250,000
Revaluations	(15,000)
	<u>1,235,000</u>
At 31 October 2020	1,235,000
NET BOOK VALUE	
At 31 October 2020	<u>1,235,000</u>
At 31 October 2019	<u>1,250,000</u>

There were no investment assets outside the UK.

The investment is regarding shares held in Henry Boot Plc. The basis for determining the fair value of the investment is using the quoted market price as at the year end.

Notes to the Financial Statements - continued
for the Year Ended 31 October 2020

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.10.20	31.10.19
		£	£
	Trade debtors	5,575	6,930
		<u> </u>	<u> </u>

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.10.20	31.10.19
		£	£
	Trade creditors	6,302	8,544
		<u> </u>	<u> </u>

8.	MOVEMENT IN FUNDS			
		At	Net	At
		1.11.19	movement	31.10.20
		£	in funds	£
	Unrestricted funds		£	
	General fund	1,284,034	(6,160)	1,277,874
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	1,284,034	(6,160)	1,277,874
		<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Gains and	Movement
	resources	expended	losses	in funds
	£	£	£	£
Unrestricted funds				
General fund	55,919	(47,079)	(15,000)	(6,160)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	55,919	(47,079)	(15,000)	(6,160)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

		At	Net	At
		1.11.18	movement	31.10.19
		£	in funds	£
	Unrestricted funds		£	
	General fund	1,337,831	(53,797)	1,284,034
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	1,337,831	(53,797)	1,284,034
		<u> </u>	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2020

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds General fund	85,415	(66,712)	(72,500)	(53,797)
TOTAL FUNDS	<u>85,415</u>	<u>(66,712)</u>	<u>(72,500)</u>	<u>(53,797)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.18 £	Net movement in funds £	At 31.10.20 £
Unrestricted funds General fund	1,337,831	(59,957)	1,277,874
TOTAL FUNDS	<u>1,337,831</u>	<u>(59,957)</u>	<u>1,277,874</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds General fund	141,334	(113,791)	(87,500)	(59,957)
TOTAL FUNDS	<u>141,334</u>	<u>(113,791)</u>	<u>(87,500)</u>	<u>(59,957)</u>

9. RELATED PARTY DISCLOSURES

During the year £32,316.84 was invoiced from Min y Don Christian Adventure Centre to the Charity, for services provided to the Charity. Of this amount £2,411.28 was outstanding at the year end. Three of the trustees of the Charity are partners in Min y Don Christian Adventure Centre (namely P Cook, S Cook and A Boot).

The Antony Boot Charitable Trust

Detailed Statement of Financial Activities
for the Year Ended 31 October 2020

	31.10.20 £	31.10.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	30,785	30,985
Gift aid	7,630	6,930
	<hr/>	<hr/>
	38,415	37,915
Investment income		
Dividend income	17,500	47,500
Interest receivable - trading	4	-
	<hr/>	<hr/>
	17,504	47,500
Total incoming resources	<hr/>	<hr/>
	55,919	85,415
EXPENDITURE		
Charitable activities		
Procurement of services for charitable activities	32,317	59,610
Bursaries and grants paid	9,759	1,938
	<hr/>	<hr/>
	42,076	61,548
Support costs		
Information technology		
Website costs	130	125
Governance costs		
Auditors' remuneration	1,440	1,320
Auditors' remuneration for non audit work	3,398	3,684
Administration	35	35
	<hr/>	<hr/>
	4,873	5,039
Total resources expended	<hr/>	<hr/>
	47,079	66,712
Net income	<hr/>	<hr/>
	8,840	18,703

This page does not form part of the statutory financial statements