

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

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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.

## 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		35,898	55,919
EXPENDITURE ON			
Charitable activities			
Bursaries		5,763	-
Charitable activities		8,951	42,144
Other		330	4,935
Total		15,044	47,079
Net gains/(losses) on investments		165,000	(15,000)
NET INCOME/(EXPENDITURE)		185,854	(6,160)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,277,874	1,284,034
TOTAL FUNDS CARRIED FORWARD		1,463,728	1,277,874

The notes form part of these financial statements

The Antony Boot Charitable Trust

Balance Sheet

31 October 2021

	Notes	31.10.21 Unrestricted fund £	31.10.20 Total funds £
FIXED ASSETS			
Investments	5	1,400,000	1,235,000
CURRENT ASSETS			
Debtors	6	1,380	5,575
Cash at bank		70,211	43,601
		<hr/> 71,591	<hr/> 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

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
	<hr/>	<hr/>
	28,600	17,504
	<hr/>	<hr/>

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/>
At 31 October 2020	1,235,000
	<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/>

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

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.21	31.10.20
	£	£
Trade creditors	7,863	6,302

8. MOVEMENT IN FUNDS

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

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
TOTAL FUNDS	35,898	(15,044)	165,000	185,854

Comparatives for movement in funds

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

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)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	55,919	(47,079)	(15,000)	(6,160)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	1,284,034	179,694	1,463,728
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	91,817	(62,123)	150,000	179,694
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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/> 7,298	<hr/> 38,415
Investment income		
Dividend income	28,600	17,500
Interest receivable - trading	-	4
	<hr/> 28,600	<hr/> 17,504
Total incoming resources	<hr/> 35,898	<hr/> 55,919
EXPENDITURE		
Charitable activities		
Procurement of services for charitable activities	9,336	32,317
Bursaries and grants paid	1,488	9,759
	<hr/> 10,824	<hr/> 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/> 4,085	<hr/> 4,873
Total resources expended	<hr/> 15,044	<hr/> 47,079
Net income	<hr/> <hr/> 20,854	<hr/> <hr/> 8,840