

S.C.CHILTERN LIMITED

England & Wales · Charity number 1152290

Details

Other names	SWEET CHARITY CHILTERN
Status	Registered
Legal form	Charitable company
Company number	08424541
Registered	2013-06-05
Register	View on the Charity Commission register

Contact

Address	Sweet Charity 2 Chequers Parade Prestwood Great Missenden Buckinghamshire HP16 0PN
Phone	01494863603
Email	sweetcharitycomp@aol.com

Activities

Objects: TO DISTRIBUTE AND PAY ALL ITS MONEY AND OTHER ASSETS (WHETHER CAPITAL OR INCOME) TO SUCH CHARITABLE PURPOSES AND IN SUCH A MANNER AND IN SUCH PROPORTIONS AS THE DIRECTORS IN THEIR ABSOLUTE DISCRETIONS SEE FIT

Activities: We run a very successful Community Charity shop that is the vehicle that raises money from donated goods, so we can offer grants to a variety of different groups who operate within the Great Missenden civil parish only.

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-28	£77,886	£67,641	-	-
2024-08-28	£80,189	£77,472	-	-
2023-08-28	£72,362	£97,594	-	-
2022-08-28	£71,122	£93,974	-	-
2021-08-28	£52,744	£34,577	-	-
2020-08-28	£67,246	£50,242	-	-

Trustees

Name	Role	Appointed
Christopher Graham Clarke		2021-05-20
Katie Florence Peters		2026-01-28
Stephen Michael John Pullen		2021-05-20
Warren Patrick Davies		2026-01-28

S.C.CHILTERN LIMITED

England & Wales - Charity number 1152290

Accounts

REGISTERED COMPANY NUMBER: 08424541 (England and Wales)
REGISTERED CHARITY NUMBER: 1152290

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 28 August 2025

for
S.C. (Chiltern) Ltd

Danton Partners
7 Merlin Courtyard
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

Contents of the Financial Statements
for the Year Ended 28 August 2025

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S.C. (Chiltern) Ltd

Reference and Administrative Details
for the Year Ended 28 August 2025

TRUSTEES	Mrs M Y L Humphreys (resigned 28.1.26) S M J Pullen C G Clarke Mrs K F Peters (appointed 28.1.26) W P Davies (appointed 28.1.26)
REGISTERED OFFICE	7 Merlin Courtyard Gatehouse Close Aylesbury HP19 8DP
REGISTERED COMPANY NUMBER	08424541 (England and Wales)
REGISTERED CHARITY NUMBER	1152290
INDEPENDENT EXAMINER	Danton Partners 7 Merlin Courtyard Gatehouse Close Aylesbury Buckinghamshire HP19 8DP

Report of the Trustees
for the Year Ended 28 August 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice second edition issued in October 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the company is to promote the benefits and improve the condition of life of the inhabitants of the Great Missenden Parish; with a view to enhancing education and supporting facilities in the interest of social welfare.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grantmaking policies

The company distributes money to such local charitable purposes following majority agreement by the members of the charity at a grantmaking meeting held every two months.

Each grant is supported by a detailed grant application.

FINANCIAL REVIEW

Financial position

The statement of financial activities shows net income of £10,245 (2024: £2,717) for the year. Total funds as at 28 August 2025 stand at £93,847 (2024: £83,602). The trustees consider the state of the charity's affairs to be satisfactory.

Principal funding sources

The company raises the majority of its income through operating a charity shop run by a team of volunteers. Additional income is raised by recycling any unsold items, other local fundraising events and by voluntary donations from the public.

Reserves policy

The trustees consider it prudent to maintain a reserves level of £20,000.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

FINANCIAL INSTRUMENTS

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

The trustees (who are also the directors of S.C. (Chiltern) Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Report of the Trustees
for the Year Ended 28 August 2025

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

.....
C G Clarke - Trustee

**Independent Examiner's Report to the Trustees of
S.C. (Chiltern) Ltd**

Independent examiner's report to the trustees of S.C. (Chiltern) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 August 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Sajjad Rajan FCCA

Danton Partners
7 Merlin Courtyard
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

Date:

S.C. (Chiltern) Ltd**Statement of Financial Activities**
for the Year Ended 28 August 2025

		28.8.25	28.8.24
		Unrestricted	Total
		fund	funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3	6,161	98
Other trading activities	4	70,460	80,091
Investment income	5	1,265	-
Total		77,886	80,189
EXPENDITURE ON			
Raising funds	6	30,222	30,667
Charitable activities	7		
Grant funding		37,419	46,805
Total		67,641	77,472
NET INCOME		10,245	2,717
RECONCILIATION OF FUNDS			
Total funds brought forward		83,602	80,885
TOTAL FUNDS CARRIED FORWARD		93,847	83,602

The notes form part of these financial statements

Balance Sheet
28 August 2025

		28.8.25	28.8.24
		Unrestricted	Total
		fund	funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	13	1,391	-
CURRENT ASSETS			
Stocks	14	13,961	10,558
Debtors	15	2,798	11,987
Cash at bank and in hand		79,068	63,431
		95,827	85,976
CREDITORS			
Amounts falling due within one year	16	(3,371)	(2,374)
NET CURRENT ASSETS		92,456	83,602
TOTAL ASSETS LESS CURRENT LIABILITIES		93,847	83,602
NET ASSETS		93,847	83,602
FUNDS	18		
Unrestricted funds		93,847	83,602
TOTAL FUNDS		93,847	83,602

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

Balance Sheet - continued

28 August 2025

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

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

.....
C G Clarke - Trustee

Notes to the Financial Statements
for the Year Ended 28 August 2025

1. CHARITY STATUS

The charity is limited by guarantee, incorporated in, and consequently does not have share capital. Each trustee is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of a liquidation.

The address of its registered office is:

7 Merlin Court
Gatehouse close
Aylesbury
Buckinghamshire
HP19 8DP

These financial statements were authorised for issue by the trustees on .

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice second edition issued in October 2019, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) - (Charities SORP (FRS 102)). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

S.C. (Chiltern) Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has an entitlement to the income, the income will probably be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, and the income is deferred and not recognised until either those conditions are fully met or the fulfilment of those conditions is wholly within the control of the charity, and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required, and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings, they have been allocated on a basis consistent with the use of resources.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

2. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities. Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

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

Financial instruments

Classification

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Tangible fixed assets

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

S.C. (Chiltern) Ltd**Notes to the Financial Statements - continued**
for the Year Ended 28 August 2025**2. ACCOUNTING POLICIES - continued****Tangible fixed assets**

- Fixtures & fittings and Computer equipment are depreciated on straight line basis at 33.33%.

3. DONATIONS AND LEGACIES

	28.8.25	28.8.24
	£	£
Donations	6,161	98

All of the above and prior year income relates to unrestricted funds.

4. OTHER TRADING ACTIVITIES

	28.8.25	28.8.24
	£	£
Shop income	69,167	77,632
Recycling Income	1,293	2,459
	70,460	80,091

All of the above and prior year income relates to unrestricted funds.

5. INVESTMENT INCOME

	28.8.25	28.8.24
	£	£
Interest on rent deposit	1,265	-

All of the above income relates to unrestricted funds.

6. RAISING FUNDS**Raising donations and legacies**

	28.8.25	28.8.24
	£	£
Rates and water	215	284
Insurance	665	517
Light and heat	1,893	1,695
Telephone	499	691
Postage and stationery	686	580
Sundries	2,163	2,786
Rent	16,387	17,208
Waste management	2,512	2,495
Repairs and maintenance	304	419
Cleaning	300	276
Depreciation	696	801
Support costs	3,902	2,915
	30,222	30,667

All of the above and prior year expenditure relates to unrestricted funds.

Notes to the Financial Statements - continued
for the Year Ended 28 August 2025**7. CHARITABLE ACTIVITIES COSTS**

	Grant funding of activities (see note 8) £
Grant funding	37,419

All of the above and prior year expenditure relates to unrestricted funds.

8. GRANTS PAYABLE

	28.8.25 £	28.8.24 £
Grant funding	37,419	46,805

The total grants paid to institutions during the year was as follows:

	28.8.25 £	28.8.24 £
Grant funding	37,419	46,805

Material grants paid to institutions consisted of £Nil (2024: £3,938) to AFC Lightning, £Nil (2024: £4,708) to Lighthouse88, £2,308 (2024: £5,831) to Great Missenden Church of England School, £9,195 (2024: £8,988) to Hobourne Naish, £Nil (2024: £5,000) to Scannappeal, £Nil (2024: £3,000) to South Bucks Hospice, £2,570 (2024: £Nil) to Great Missenden Football Club, £5,490 (2024: £Nil) to Hearing Dogs for Deaf People, £4,710 (2024: £Nil) to Methodist Church and £2,089 (2024: £Nil) to South Bucks Karate Club.

9. SUPPORT COSTS

	Governance costs £
Raising donations and legacies	3,902

All of the above and prior year expenditure relates to unrestricted funds.

Support costs, included in the above, are as follows:

	28.8.25 Raising donations and legacies £	28.8.24 Total activities £
Legal fees	1,464	-
Accountancy fees	1,224	1,240
Independent examination	240	240
Bank charges	974	1,435
	3,902	2,915

S.C. (Chiltern) Ltd

Notes to the Financial Statements - continued
for the Year Ended 28 August 2025

10. NET INCOME/(EXPENDITURE)

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

	28.8.25	28.8.24
	£	£
Depreciation - owned assets	696	801
	<u> </u>	<u> </u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 August 2025 nor for the year ended 28 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 August 2025 nor for the year ended 28 August 2024.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	98
Other trading activities	80,091
Total	<u>80,189</u>
EXPENDITURE ON	
Raising funds	30,667
Charitable activities	
Grant funding	46,805
Total	<u>77,472</u>
NET INCOME	2,717
RECONCILIATION OF FUNDS	
Total funds brought forward	80,885
TOTAL FUNDS CARRIED FORWARD	<u><u>83,602</u></u>

Notes to the Financial Statements - continued
for the Year Ended 28 August 2025**13. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 29 August 2024	3,420	440	3,860
Additions	2,087	-	2,087
At 28 August 2025	5,507	440	5,947
DEPRECIATION			
At 29 August 2024	3,420	440	3,860
Charge for year	696	-	696
At 28 August 2025	4,116	440	4,556
NET BOOK VALUE			
At 28 August 2025	1,391	-	1,391
At 28 August 2024	-	-	-

14. STOCKS

	28.8.25	28.8.24
	£	£
Stocks	13,961	10,558

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.8.25	28.8.24
	£	£
Trade debtors	195	119
Lease deposit held by Coutts	-	10,000
VAT	573	451
Prepayments and accrued income	2,030	1,417
	2,798	11,987

Notes to the Financial Statements - continued
for the Year Ended 28 August 2025**16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.8.25	28.8.24
	£	£
Trade creditors	1,961	1,104
Accrued expenses	1,410	1,270
	<u>3,371</u>	<u>2,374</u>

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	28.8.25	28.8.24
	£	£
Within one year	17,000	17,000
Between one and five years	64,926	81,926
	<u>81,926</u>	<u>98,926</u>

18. MOVEMENT IN FUNDS

	At 29.8.24 £	Net movement in funds £	At 28.8.25 £
Unrestricted funds			
General fund	83,602	10,245	93,847
	<u>83,602</u>	<u>10,245</u>	<u>93,847</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,886	(67,641)	10,245
	<u>77,886</u>	<u>(67,641)</u>	<u>10,245</u>

Comparatives for movement in funds

	At 29.8.23 £	Net movement in funds £	At 28.8.24 £
Unrestricted funds			
General fund	80,885	2,717	83,602
	<u>80,885</u>	<u>2,717</u>	<u>83,602</u>

Notes to the Financial Statements - continued
for the Year Ended 28 August 2025**18. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,189	(77,472)	2,717
TOTAL FUNDS	80,189	(77,472)	2,717

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

	At 29.8.23 £	Net movement in funds £	At 28.8.25 £
Unrestricted funds			
General fund	80,885	12,962	93,847
TOTAL FUNDS	80,885	12,962	93,847

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 £	Movement in funds £
Unrestricted funds			
General fund	158,075	(145,113)	12,962
TOTAL FUNDS	158,075	(145,113)	12,962

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 August 2025.

20. COMPANY LIMITED BY GUARANTEE

The liability of each member is limited to £1 by guarantee.

S.C.CHILTERN LIMITED

England & Wales - Charity number 1152290

Accounts

Accounts documentation

The undermentioned documents relating to the preparation of the above accounts were completed by the relevant trustee and approved by the board:

- general representation letter.

Any other business

There being no further business to conduct, the meeting closed.

E & Clarke

.....
For and on behalf of the Board

REGISTERED COMPANY NUMBER: 08424541 (England and Wales)
REGISTERED CHARITY NUMBER: 1152290

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 28th August 2024
for
S.C. (Chiltern) Ltd

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S.C. (Chiltern) Ltd

Reference and Administrative Details
for the Year Ended 28th August 2024

TRUSTEES	Mrs M Y L Humphreys S M J Pullen C G Clarke C M Hunt (resigned 7.5.24)
REGISTERED OFFICE	7 Merlin Courtyard Gatehouse Close Aylesbury HP19 8DP
REGISTERED COMPANY NUMBER	08424541 (England and Wales)
REGISTERED CHARITY NUMBER	1152290
INDEPENDENT EXAMINER	Danton Partners 7 Merlin Courtyard Gatehouse Close Aylesbury Buckinghamshire HP19 8DP

S.C. (Chiltern) Ltd

Report of the Trustees **for the Year Ended 28th August 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice second edition issued in October 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the company is to promote the benefits and improve the condition of life of the inhabitants of the Great Missenden Parish; with a view to enhancing education and supporting facilities in the interest of social welfare.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grantmaking policies

The company distributes money to such local charitable purposes following majority agreement by the members of the charity at a grantmaking meeting held every two months.

Each grant is supported by a detailed grant application.

FINANCIAL REVIEW

Financial position

The statement of financial activities shows net income of £2,717 (2023: net expenditure of £25,232) for the year. Total funds as at 28 August 2024 stand at £83,602 (2023: £80,885). The trustees consider the state of the charity's affairs to be satisfactory.

Principal funding sources

The company raises the majority of its income through operating a charity shop run by a team of volunteers. Additional income is raised by recycling any unsold items, other local fundraising events and by voluntary donations from the public.

Reserves policy

The trustees consider it prudent to maintain a reserves level of £20,000.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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The trustees (who are also the directors of S.C. (Chiltern) Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

S.C. (Chiltern) Ltd

Report of the Trustees
for the Year Ended 28th August 2024

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26th May 2025 and signed on its behalf by:

C G Clarke - Trustee

**Independent Examiner's Report to the Trustees of
S.C. (Chiltern) Ltd**

Independent examiner's report to the trustees of S.C. (Chiltern) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28th August 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Sajjad Rajan FCCA

Danton Partners
7 Merlin Courtyard
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

26th May 2025

S.C. (Chiltern) Ltd

Statement of Financial Activities
for the Year Ended 28th August 2024

		28.8.24	28.8.23
		Unrestricted	Total
		fund	funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3	98	520
Other trading activities	4	80,091	71,842
Total		80,189	72,362
EXPENDITURE ON			
Raising funds	5	30,667	26,371
Charitable activities	6		
Grant funding		46,805	70,053
Other		-	1,170
Total		77,472	97,594
NET INCOME/(EXPENDITURE)		2,717	(25,232)
RECONCILIATION OF FUNDS			
Total funds brought forward		80,885	106,117
TOTAL FUNDS CARRIED FORWARD		83,602	80,885

The notes form part of these financial statements

S.C. (Chiltern) Ltd**Balance Sheet**
28th August 2024

		28.8.24	28.8.23
		Unrestricted	Total
		fund	funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	12	-	801
CURRENT ASSETS			
Stocks	13	10,558	-
Debtors	14	11,987	15,274
Cash at bank and in hand		63,431	66,392
		85,976	81,666
CREDITORS			
Amounts falling due within one year	15	(2,374)	(1,582)
NET CURRENT ASSETS		83,602	80,084
TOTAL ASSETS LESS CURRENT LIABILITIES		83,602	80,885
NET ASSETS		83,602	80,885
FUNDS	17		
Unrestricted funds		83,602	80,885
TOTAL FUNDS		83,602	80,885

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

S.C. (Chiltern) Ltd

Balance Sheet - continued

28th August 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 26th May 2025 and were signed on its behalf by:

C G Clarke - Trustee

Notes to the Financial Statements
for the Year Ended 28th August 2024

1. CHARITY STATUS

The charity is limited by guarantee, incorporated in, and consequently does not have share capital. Each trustee is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of a liquidation.

The address of its registered office is:

7 Merlin Court
Gatehouse close
Aylesbury
Buckinghamshire
HP19 8DP

These financial statements were authorised for issue by the trustees on 23 May 2025.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice second edition issued in October 2019, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) - (Charities SORP (FRS 102)). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

S.C. (Chiltern) Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has an entitlement to the income, the income will probably be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, and the income is deferred and not recognised until either those conditions are fully met or the fulfilment of those conditions is wholly within the control of the charity, and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required, and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings, they have been allocated on a basis consistent with the use of resources.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

2. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities. Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

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

Financial instruments

Classification

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Tangible fixed assets

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

Notes to the Financial Statements - continued
for the Year Ended 28th August 2024

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

- Fixtures & fittings and Computer equipment are depreciated on straight line basis at 33.33%.

3. DONATIONS AND LEGACIES

	28.8.24	28.8.23
	£	£
Donations	98	520

All of the above and prior year income relates to unrestricted funds.

4. OTHER TRADING ACTIVITIES

	28.8.24	28.8.23
	£	£
Shop income	77,632	68,347
Other sales income	-	24
Recycling Income	2,459	3,471
	80,091	71,842

All of the above and prior year income relates to unrestricted funds.

5. RAISING FUNDS

Raising donations and legacies

	28.8.24	28.8.23
	£	£
Rates and water	284	173
Insurance	517	540
Light and heat	1,695	1,908
Telephone	691	654
Postage and stationery	580	288
Sundries	2,786	1,981
Rent	17,208	15,000
Waste management	2,495	2,119
Repairs and maintenance	419	274
Cleaning	276	234
Computer and software	-	251
Depreciation	801	1,320
Support costs	2,915	1,629
	30,667	26,371

All of the above and prior year expenditure relates to unrestricted funds.

S.C. (Chiltern) Ltd

Notes to the Financial Statements - continued
for the Year Ended 28th August 2024

6. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 7) £
Grant funding	46,805

All of the above and prior year expenditure relates to unrestricted funds.

7. GRANTS PAYABLE

	28.8.24	28.8.23
	£	£
Grant funding	46,805	70,053

The total grants paid to institutions during the year was as follows:

	28.8.24	28.8.23
	£	£
Grant funding	46,805	70,053

Material grants paid to institutions consisted of £1,147 (2023: £8,587) to Thames Valley Air Ambulance, £3,938 (2023: £2,400) to AFC Lightning Football Club, £Nil (2023: £5,360) to Great Missenden Scouts, £Nil (2023: £2,645) to Prestwood Junior School, £Nil (2023: £5,482) to Thomas Ball Charity, £Nil (2023: £4,000) to Prestwood Methodist Church, £Nil (2023: £2,000) to Hearing Dogs for Deaf People, £Nil (2023: £2,000) to Little Kingshill Scouts, £Nil (2023: £8,741) to the Cricket Club, £Nil (2023: £2,827) to Great Missenden Lighthouse, £8,880 (2023: £Nil) to South Bucks Hospice, £5,000 (2023: £Nil) to Great Missenden Church of England Combined School and £8,988 (2023: Nil) to Hobourne Naish.

8. SUPPORT COSTS

	Governance costs £
Raising donations and legacies	2,915

All of the above and prior year expenditure relates to unrestricted funds.

Support costs, included in the above, are as follows:

	28.8.24	28.8.23
	Raising donations and legacies £	Total activities £
Accountancy fees	1,240	930
Independent examination	240	240
Bank charges	1,435	1,629
	2,915	2,799

Notes to the Financial Statements - continued
for the Year Ended 28th August 2024**9. NET INCOME/(EXPENDITURE)**

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

	28.8.24	28.8.23
	£	£
Depreciation - owned assets	801	1,320
	<u> </u>	<u> </u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28th August 2024 nor for the year ended 28th August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28th August 2024 nor for the year ended 28th August 2023.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	520
Other trading activities	71,842
Total	<u>72,362</u>
EXPENDITURE ON	
Raising funds	26,371
Charitable activities	
Grant funding	70,053
Other	1,170
Total	<u>97,594</u>
NET INCOME/(EXPENDITURE)	(25,232)
RECONCILIATION OF FUNDS	
Total funds brought forward	106,117
TOTAL FUNDS CARRIED FORWARD	<u>80,885</u>

Notes to the Financial Statements - continued
for the Year Ended 28th August 2024**12. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 29th August 2023 and 28th August 2024	<u>3,420</u>	<u>440</u>	<u>3,860</u>
DEPRECIATION			
At 29th August 2023	2,755	304	3,059
Charge for year	<u>665</u>	<u>136</u>	<u>801</u>
At 28th August 2024	<u>3,420</u>	<u>440</u>	<u>3,860</u>
NET BOOK VALUE			
At 28th August 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 28th August 2023	<u>665</u>	<u>136</u>	<u>801</u>

13. STOCKS

	28.8.24 £	28.8.23 £
Stocks	<u>10,558</u>	<u>-</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.8.24 £	28.8.23 £
Trade debtors	119	616
Lease deposit held by Coutts	10,000	10,000
Other debtors	-	1,312
VAT	451	221
Prepayments and accrued income	<u>1,417</u>	<u>3,125</u>
	<u>11,987</u>	<u>15,274</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.8.24 £	28.8.23 £
Trade creditors	1,104	108
Accrued expenses	<u>1,270</u>	<u>1,474</u>
	<u>2,374</u>	<u>1,582</u>

Notes to the Financial Statements - continued
for the Year Ended 28th August 2024**16. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	28.8.24	28.8.23
	£	£
Within one year	17,000	15,000
Between one and five years	65,167	12,500
	82,167	27,500

17. MOVEMENT IN FUNDS

	At 29.8.23 £	Net movement in funds £	At 28.8.24 £
Unrestricted funds			
General fund	80,885	2,717	83,602
TOTAL FUNDS	80,885	2,717	83,602

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,189	(77,472)	2,717
TOTAL FUNDS	80,189	(77,472)	2,717

Comparatives for movement in funds

	At 29.8.22 £	Net movement in funds £	At 28.8.23 £
Unrestricted funds			
General fund	106,117	(25,232)	80,885
TOTAL FUNDS	106,117	(25,232)	80,885

Notes to the Financial Statements - continued
for the Year Ended 28th August 2024**17. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,362	(97,594)	(25,232)
TOTAL FUNDS	<u>72,362</u>	<u>(97,594)</u>	<u>(25,232)</u>

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

	At 29.8.22 £	Net movement in funds £	At 28.8.24 £
Unrestricted funds			
General fund	106,117	(22,515)	83,602
TOTAL FUNDS	<u>106,117</u>	<u>(22,515)</u>	<u>83,602</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 £	Movement in funds £
Unrestricted funds			
General fund	152,551	(175,066)	(22,515)
TOTAL FUNDS	<u>152,551</u>	<u>(175,066)</u>	<u>(22,515)</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28th August 2024.

19. COMPANY LIMITED BY GUARANTEE

The liability of each member is limited to £1 by guarantee.



SC Chiltern Ltd
trading as Sweet Charity

Danton Partners

7 Merlin Centre

Gatehouse Close

Aylesbury

HP19 8DP

26 May 2025

Dear Sirs

During the course of your preparation of the financial statements of the charity for the period ended 28 August 2024 the following representations were made to you by management and trustees.

1. We have fulfilled our responsibilities as trustees under the Charities Act 2011 for preparing financial statements, in accordance with the applicable financial reporting framework (FRS 102 and the FRS 102 Charity SORP), that give a true and fair view and for making accurate representations to you as our auditors and for the financial statements which you have prepared on our behalf for the charity.

We confirm that in our opinion the financial statements give a true and fair view and in particular that where any additional information must be disclosed in order to give a true and fair view that information has in fact been disclosed. We confirm that the selection and application of the accounting policies used in the preparation of the financial statements are appropriate, and we approve these accounts for the period ended 28 August 2024.

2. We confirm that all accounting records have been made available to you for the purpose of your independent examination, in accordance with your terms of engagement, and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management, trustees' and members' meetings, have been made available to you. We have given you unrestricted access to persons within the charity in order to obtain audit evidence and have provided any additional information that you have requested for the purposes of

your independent examination.

3. We confirm the charity has satisfactory title to all assets and there are no liens or encumbrances on the assets, except for those disclosed in the financial statements.
4. We confirm that significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
5. We confirm that we have no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.
6. We confirm that the charity has no liabilities or contingent liabilities other than those disclosed in the financial statements.
7. We confirm that all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements have been disclosed to you and accounted for and disclosed in accordance with the applicable financial reporting framework.
8. We confirm that there had been no events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.
9. We confirm that we are aware that a related party of the charity is a person or organisation which either (directly or indirectly) controls, has joint control of, or significantly influences the charity or vice versa and as a result will include: trustees/directors, other key management, close family, and other business interests of the previous. We confirm that the related party relationships and transactions set out below are a complete list of such relationships and transactions and that we are not aware of any further related parties or transactions.

'Funds generated are to promote the benefits and improve the condition of life of the inhabitants of the Great Missenden Parish; with a view to enhancing education and supporting facilities that are associated in the interest of social welfare'.

10. We confirm that all related party relationships and transactions have been accounted for and disclosed in accordance with the applicable financial reporting framework.
11. We confirm that the charity has had, at no time during the year, any arrangement, transaction, or agreement to provide credit facilities (including advances and credits granted by the charity) for trustees, nor to provide guarantees of any kind on behalf of the trustees.
12. We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.
13. We confirm that the charity has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.

14. We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its activities, and which are central to the charity's ability to conduct its activities, namely the Companies Act 2006, the applicable Charities Regulations, and the provisions of the governing document, except as explained to you and as disclosed in the financial statements.
15. We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect fraud. We confirm that we have disclosed to you the results of our own risk assessment that the financial statements may be misstated as a result of fraud.
16. We confirm that there have been no actual or suspected instances of fraud involving trustees, management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by former trustees, employees, regulators, or others.
17. We confirm that, in our opinion, the charity's financial statements should be prepared on the going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. In reaching this conclusion, we have taken into account all relevant matters of which we are aware and have considered a period of at least one year from the date on which the financial statements will be approved.
18. We confirm that in our opinion the effects of uncorrected misstatements are immaterial, both individually and in aggregate, to the financial statements as a whole.
19. We confirm that all grants, donations, and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.
20. We confirm that we are not aware of any matters of material significance that should be reported to the Charity Commission.
21. We confirm the following specific representations made to us during the course of your independent examination relating to:
 - No significant accounting judgements or estimates have been made.
 - The lease documents provided represent copies of the signed originals.
 - We confirm that the fair value of the donated goods as at 28 August 2024 was £10,558.

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate of supporting documentation) sufficient to satisfy us that we can properly make each of the above representations to you and that to the best of our knowledge and belief they accurately reflect the representations made to you by the trustees during the course of your independent examination.

Yours faithfully,

.....

Signed on behalf of the board of trustees

Trustee

Date: 26 May 2025

S.C.CHILTERN LIMITED

England & Wales - Charity number 1152290

Accounts

REGISTERED COMPANY NUMBER: 08424541 (England and Wales)
REGISTERED CHARITY NUMBER: 1152290

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 28 August 2022
for
S.C. (Chiltern) Ltd

Danton Partners
7 Merlin Courtyard
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

S.C. (Chiltern) Ltd

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for the Year Ended 28 August 2022

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S.C. (Chiltern) Ltd

Reference and Administrative Details
for the Year Ended 28 August 2022

TRUSTEES

Mrs S D Eades (resigned 19.11.21)
Mrs M Y L Humphreys
Mrs G M Perceval (resigned 19.11.21)
S M J Pullen
C G Clarke
C M Hunt

REGISTERED OFFICE

7 Merlin Courtyard
Gatehouse Close
Aylesbury
HP19 8DP

REGISTERED COMPANY NUMBER 08424541 (England and Wales)

REGISTERED CHARITY NUMBER 1152290

INDEPENDENT EXAMINER

Danton Partners
7 Merlin Courtyard
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

S.C. (Chiltern) Ltd

Report of the Trustees **for the Year Ended 28 August 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice second edition issued in October 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the company is to promote the benefits and improve the condition of life of the inhabitants of the Great Missenden Parish; with a view to enhancing education and supporting facilities in the interest of social welfare.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grantmaking policies

The company distributes money to such local charitable purposes following majority agreement by the members of the charity at a grantmaking meeting held every two months.

Each grant is supported by a detailed grant application.

FINANCIAL REVIEW

Financial position

The statement of financial activities shows net expenditure of £22,852 (2021: net income of £18,167) for the year. Total funds as at 28 August 2022 stand at £106,117. (2021: £128,969). The trustees consider the state of the charity's affairs to be satisfactory.

Principal funding sources

The company raises the majority of its income through operating a charity shop run by a team of volunteers. Additional income is raised by recycling any unsold items, other local fundraising events and by voluntary donations from the public.

Reserves policy

The trustees consider it prudent to maintain a reserves level of £20,000.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

FINANCIAL INSTRUMENTS

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

The trustees (who are also the directors of S.C. (Chiltern) Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

S.C. (Chiltern) Ltd

Report of the Trustees
for the Year Ended 28 August 2022

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

.....
C G Clarke - Trustee

**Independent Examiner's Report to the Trustees of
S.C. (Chiltern) Ltd**

Independent examiner's report to the trustees of S.C. (Chiltern) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 August 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Sajjad Rajan FCCA
Danton Partners
7 Merlin Courtyard
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

Date:

S.C. (Chiltern) Ltd

Statement of Financial Activities
for the Year Ended 28 August 2022

		28.8.22 Unrestricted fund £	28.8.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	3	177	3,120
Charitable activities			
Grant funding		-	13,766
Other trading activities	4	<u>70,945</u>	<u>35,858</u>
Total		<u>71,122</u>	<u>52,744</u>
 EXPENDITURE ON			
Raising funds	6	25,617	22,406
Charitable activities	7		
Grant funding		67,177	11,391
Other		<u>1,180</u>	<u>780</u>
Total		<u>93,974</u>	<u>34,577</u>
 NET INCOME/(EXPENDITURE)		(22,852)	18,167
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>128,969</u>	<u>110,802</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>106,117</u></u>	<u><u>128,969</u></u>

The notes form part of these financial statements

S.C. (Chiltern) Ltd

Balance Sheet
28 August 2022

	Notes	28.8.22 Unrestricted fund £	28.8.21 Total funds £
FIXED ASSETS			
Tangible assets	13	2,121	3,810
CURRENT ASSETS			
Debtors	14	14,217	11,071
Cash at bank and in hand		<u>91,800</u>	<u>115,794</u>
		106,017	126,865
CREDITORS			
Amounts falling due within one year	15	(2,021)	(1,706)
NET CURRENT ASSETS		<u>103,996</u>	<u>125,159</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		106,117	128,969
NET ASSETS		<u>106,117</u>	<u>128,969</u>
FUNDS	17		
Unrestricted funds		<u>106,117</u>	<u>128,969</u>
TOTAL FUNDS		<u>106,117</u>	<u>128,969</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

S.C. (Chiltern) Ltd

Balance Sheet - continued
28 August 2022

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

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

.....
C G Clarke - Trustee

The notes form part of these financial statements

S.C. (Chiltern) Ltd

Notes to the Financial Statements **for the Year Ended 28 August 2022**

1. CHARITY STATUS

The charity is limited by guarantee, incorporated in, and consequently does not have share capital. Each trustee is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of a liquidation.

The address of its registered office is:

7 Merlin Court
Gatehouse close
Aylesbury
Buckinghamshire
HP19 8DP

These financial statements were authorised for issue by the trustees on February 2023.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice second edition issued in October 2019, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) - (Charities SORP (FRS 102)). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

S.C. (Chiltern) Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has an entitlement to the income, the income will probably be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, and the income is deferred and not recognised until either those conditions are fully met or the fulfilment of those conditions is wholly within the control of the charity, and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required, and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings, they have been allocated on a basis consistent with the use of resources.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

2. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities. Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

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

Financial instruments

Classification

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

S.C. (Chiltern) Ltd**Notes to the Financial Statements - continued**
for the Year Ended 28 August 2022**3. DONATIONS AND LEGACIES**

	28.8.22	28.8.21
	£	£
Donations	<u>177</u>	<u>3,120</u>

All of the above and prior year income relates to unrestricted funds.

4. OTHER TRADING ACTIVITIES

	28.8.22	28.8.21
	£	£
Shop income	67,167	33,293
Other sales income	1,164	894
Recycling Income	<u>2,614</u>	<u>1,671</u>
	<u>70,945</u>	<u>35,858</u>

All of the above and prior year income relates to unrestricted funds.

5. INCOME FROM CHARITABLE ACTIVITIES

	28.8.22	28.8.21
	£	£
Grants	<u>-</u>	<u>13,766</u>

All of the above and prior year income relates to unrestricted funds.

Grants received, included in the above, are as follows:

	28.8.22	28.8.21
	£	£
Government Grants	<u>-</u>	<u>13,766</u>

6. RAISING FUNDS

	28.8.22	28.8.21
	£	£
Rates and water	119	101
Insurance	484	629
Light and heat	1,694	1,328
Telephone	492	465
Postage and stationery	125	112
Sundries	1,668	863
Rent	15,000	15,000
Waste management	2,086	1,946
Repairs and maintenance	307	61
Cleaning	103	321
Computer and software	<u>233</u>	<u>160</u>
Carried forward	22,311	20,986

S.C. (Chiltern) Ltd

Notes to the Financial Statements - continued
for the Year Ended 28 August 2022

6. RAISING FUNDS - continued

	28.8.22	28.8.21
	£	£
Brought forward	22,311	20,986
Depreciation	1,689	295
Support costs	<u>1,617</u>	<u>1,125</u>
	<u>25,617</u>	<u>22,406</u>

All of the above and prior year expenditure relates to unrestricted funds.

7. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 8) £
Grant funding	<u>67,177</u>

All of the above and prior year expenditure relates to unrestricted funds.

8. GRANTS PAYABLE

	28.8.22	28.8.21
	£	£
Grant funding	<u>67,177</u>	<u>11,391</u>

The total grants paid to institutions during the year was as follows:

	28.8.22	28.8.21
	£	£
Grant funding	<u>67,177</u>	<u>11,391</u>

Included within Grant funding to Institutes, the material grants to institutions consisted of £8,895 (2021: £Nil) to Thames Valley Air Ambulance, £7,719 (2021: £Nil) to AFC Lightning Football Club, £6,380 (2021: Nil) to Great Missenden Scouts, £5,000 (2021: £Nil) to Prestwood Junior School, £4,796 (2021: £Nil) to Thomas Ball Charity, £4,000 (2021: £Nil) to Prestwood Methodist Church, £3,091 (2021: £Nil) to Hearing Dogs for Deaf People and £3,000 (2021: £Nil) to Little Kingshill Scouts.

S.C. (Chiltern) Ltd

Notes to the Financial Statements - continued
for the Year Ended 28 August 2022

9. SUPPORT COSTS

	Governance costs £
Raising donations and legacies	1,617
Other resources expended	<u>1,180</u>
	<u>2,797</u>

All of the above and prior year expenditure relates to unrestricted funds.

Support costs, included in the above, are as follows:

			28.8.22	28.8.21
		Other		
	Raising	resources	Total	Total
	funds	expended	activities	activities
	£	£	£	£
Accountancy fees	-	940	940	540
Independent examination	-	240	240	240
Bank charges	<u>1,617</u>	-	<u>1,617</u>	<u>1,125</u>
	<u>1,617</u>	<u>1,180</u>	<u>2,797</u>	<u>1,905</u>

10. NET INCOME/(EXPENDITURE)

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

	28.8.22	28.8.21
	£	£
Depreciation - owned assets	<u>1,689</u>	<u>296</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 August 2022 nor for the year ended 28 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 August 2022 nor for the year ended 28 August 2021.

S.C. (Chiltern) Ltd

Notes to the Financial Statements - continued
for the Year Ended 28 August 2022

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,120
Charitable activities	
Grant funding	13,766
Other trading activities	<u>35,858</u>
Total	<u>52,744</u>
EXPENDITURE ON	
Raising funds	22,406
Charitable activities	
Grant funding	11,391
Other	<u>780</u>
Total	<u>34,577</u>
NET INCOME	18,167
RECONCILIATION OF FUNDS	
Total funds brought forward	110,802
TOTAL FUNDS CARRIED FORWARD	<u><u>128,969</u></u>

S.C. (Chiltern) Ltd

Notes to the Financial Statements - continued
for the Year Ended 28 August 2022

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 29 August 2021 and 28 August 2022	<u>3,420</u>	<u>756</u>	<u>4,176</u>
DEPRECIATION			
At 29 August 2021	178	188	366
Charge for year	<u>1,437</u>	<u>252</u>	<u>1,689</u>
At 28 August 2022	<u>1,615</u>	<u>440</u>	<u>2,055</u>
NET BOOK VALUE			
At 28 August 2022	<u>1,805</u>	<u>316</u>	<u>2,121</u>
At 28 August 2021	<u>3,242</u>	<u>568</u>	<u>3,810</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.8.22 £	28.8.21 £
Trade debtors	715	917
Lease deposit held by Coutts	10,000	10,000
VAT	169	154
Prepayments and accrued income	<u>3,333</u>	<u>-</u>
	<u>14,217</u>	<u>11,071</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.8.22 £	28.8.21 £
Trade creditors	687	122
Accrued expenses	<u>1,334</u>	<u>1,584</u>
	<u>2,021</u>	<u>1,706</u>

S.C. (Chiltern) Ltd

Notes to the Financial Statements - continued
for the Year Ended 28 August 2022

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	28.8.22	28.8.21
	£	£
Within one year	15,000	15,000
Between one and five years	<u>12,500</u>	<u>27,500</u>
	<u>27,500</u>	<u>42,500</u>

17. MOVEMENT IN FUNDS

	At 29.8.21 £	Net movement in funds £	At 28.8.22 £
Unrestricted funds			
General fund	128,969	(22,852)	106,117
TOTAL FUNDS	<u>128,969</u>	<u>(22,852)</u>	<u>106,117</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,122	(93,974)	(22,852)
TOTAL FUNDS	<u>71,122</u>	<u>(93,974)</u>	<u>(22,852)</u>

Comparatives for movement in funds

	At 29.8.20 £	Net movement in funds £	At 28.8.21 £
Unrestricted funds			
General fund	110,802	18,167	128,969
TOTAL FUNDS	<u>110,802</u>	<u>18,167</u>	<u>128,969</u>

S.C. (Chiltern) Ltd

Notes to the Financial Statements - continued
for the Year Ended 28 August 2022

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,744	(34,577)	18,167
TOTAL FUNDS	<u>52,744</u>	<u>(34,577)</u>	<u>18,167</u>

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

	At 29.8.20 £	Net movement in funds £	At 28.8.22 £
Unrestricted funds			
General fund	110,802	(4,685)	106,117
TOTAL FUNDS	<u>110,802</u>	<u>(4,685)</u>	<u>106,117</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 £	Movement in funds £
Unrestricted funds			
General fund	123,866	(128,551)	(4,685)
TOTAL FUNDS	<u>123,866</u>	<u>(128,551)</u>	<u>(4,685)</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 August 2022.

S.C. (Chiltern) Ltd

Notes to the Financial Statements - continued
for the Year Ended 28 August 2022

19. COMPANY LIMITED BY GUARANTEE

The liability of each member is limited to £1 by guarantee.

S.C. (Chiltern) Ltd**Detailed Statement of Financial Activities**
for the Year Ended 28 August 2022

	28.8.22 £	28.8.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	177	3,120
Other trading activities		
Shop income	67,167	33,293
Other sales income	1,164	894
Recycling Income	<u>2,614</u>	<u>1,671</u>
	70,945	35,858
Charitable activities		
Grants	<u>-</u>	<u>13,766</u>
Total incoming resources	71,122	52,744
EXPENDITURE		
Raising funds		
Rates and water	119	101
Insurance	484	629
Light and heat	1,694	1,328
Telephone	492	465
Postage and stationery	125	112
Sundries	1,668	863
Rent	15,000	15,000
Waste management	2,086	1,946
Repairs and maintenance	307	61
Cleaning	103	321
Computer and software	233	160
Depreciation of tangible fixed assets	<u>1,689</u>	<u>295</u>
	24,000	21,281
Charitable activities		
Grants to institutions	67,177	11,391
Support costs		
Governance costs		
Accountancy fees	940	540
Independent examination	240	240
Bank charges	<u>1,617</u>	<u>1,125</u>
	2,797	1,905

This page does not form part of the statutory financial statements

S.C. (Chiltern) Ltd

Detailed Statement of Financial Activities
for the Year Ended 28 August 2022

	28.8.22 £	28.8.21 £
Total resources expended	<u>93,974</u>	<u>34,577</u>
Net (expenditure)/income	<u>(22,852)</u>	<u>18,167</u>

This page does not form part of the statutory financial statements

S.C.CHILTERN LIMITED

England & Wales - Charity number 1152290

Accounts



HM Revenue
& Customs

Company Tax Return

CT600 (2022) Version 3

for accounting periods starting on or after 1 April 2015

Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	S.C. (Chiltern) Ltd									
2	Company registration number	0	8	4	2	4	5	4	1		
3	Tax reference	4	0	4	4	6	2	1	3	9	8
4	Type of company									8	

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below			
5	NI trading activity	☐	6 SME ☐
7	NI employer	☐	8 Special circumstances ☐

About this return

This is the tax return for the company named above, for the period below											
30	from	DD	MM	YYYY	35	to	DD	MM	YYYY		
		2	9	0	8			2	0	2	1
Put an 'X' in the appropriate boxes below											
40	A repayment is due for this return period										☐
45	Claim or relief affecting an earlier period										☐
50	Making more than one return for this company now										☐
55	This return contains estimated figures										☐
60	Company part of a group that is not small										☐
65	Notice of disclosable avoidance schemes										☐
Transfer pricing											
70	Compensating adjustment claimed										☐
75	Company qualifies for SME exemption										☐

Income – continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£												•				
180	Non-exempt dividends or distributions from non-UK resident companies	£												•				
185	Income from which Income Tax has been deducted	£												•				
190	Income from a property business	£												•				
195	Non-trading gains on intangible fixed assets	£												•				
200	Tonnage tax profits	£												•				
205	Income not falling under any other heading	£												•				

Chargeable gains

210	Gross chargeable gains	£												•				
215	Allowable losses including losses brought forward	£												•				
220	Net chargeable gains – box 210 minus box 215	£												•				

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	£												•				
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£												•				
235	Profits before other deductions and reliefs – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£												•				

Deductions and reliefs

240	Losses on unquoted shares	£												•				
245	Management expenses	£												•				
250	UK property business losses for this or previous accounting period	£												•				
255	Capital allowances for the purposes of management of the business	£												•				
260	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£												•				

Deductions and Reliefs - continued

263	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)	£														•	0	0
265	Non-trading losses on intangible fixed assets	£														•	0	0
275	Total trading losses of this or a later accounting period	£														•	0	0
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275																	
285	Trading losses carried forward and claimed against total profits	£														•	0	0
290	Non-trade capital allowances	£														•	0	0
295	Total of deductions and reliefs - total of boxes 240 to 275, 285 and 290	£														•	0	0
300	Profits before qualifying donations and group relief - box 235 minus box 295	£														•	0	0
305	Qualifying donations	£														•	0	0
310	Group relief	£														•	0	0
312	Group relief for carried forward losses	£														•	0	0
315	Profits chargeable to Corporation Tax - box 300 minus boxes 305, 310 and 312	£													0	•	0	0
320	Ring fence profits included	£														•	0	0
325	Northern Ireland profits included	£														•	0	0

Tax calculation

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330		335	£	340		345	£ p
		350	£	355		360	£ p
		365	£	370		375	£ p
380		385	£	390		395	£ p
		400	£	405		410	£ p
		415	£	420		425	£ p
Corporation Tax - total of boxes 345, 360, 375, 395, 410 and 425							
430		£					•
Marginal relief for ring fence trades							
435		£					•
Corporation Tax chargeable - box 430 minus box 435							
440		£					0 • 0 0

Calculation of tax outstanding or overpaid - continued

526 Coronavirus support schemes overpayment now due
 – total of boxes 471 and 474 minus boxes 472 and 473

527 Restitution tax

528 Self-assessment of tax payable
 – total of boxes 525, 526 and 527

Tax reconciliation

530	Research and Development credit	
535	(Not currently used)	
540	Creative tax credit	
545	Total of Research and Development credit and creative tax credit – total box 530 to 540	
550	Land remediation tax credit	
555	Life assurance company tax credit	
560	Total land remediation and life assurance company tax credit – total box 550 and 555	
565	Capital allowances first-year tax credit	
570	Surplus Research and Development credits or creative tax credit payable – box 545 minus box 525	
575	Land remediation or life assurance company tax credit payable – total of boxes 545 and 560 minus boxes 525 and 570	
580	Capital allowances first-year tax credit payable – boxes 545, 560 and 565 minus boxes 525, 570 and 575	
585	Ring fence Corporation Tax included	
586	NI Corporation Tax included	
590	Ring fence supplementary charge included	
595	Tax already paid (and not already repaid)	
600	Tax outstanding – box 525 minus boxes 545, 560, 565 and 595	
605	Tax overpaid including surplus or payable credits – total sum of boxes 545, 560, 565 and 595 minus 525	

Information about capital allowances and balancing charges

Allowances and charges in the calculation of trading profits and losses

	Capital allowances										Balancing charges									
Annual investment allowance	690	£																		
Machinery and plant – super-deduction	691	£																		
Machinery and plant – special rate allowance	693	£																		
Machinery and plant – special rate pool	695	£																		
Machinery and plant – main pool	705	£																		
Structures and buildings	711	£																		
Business premises renovation	715	£																		
Other allowances and charges	725	£																		
	Capital allowances										Disposal value									
Electric charge-points	713	£																		
Enterprise zones	721	£																		
Zero emissions goods vehicles	723	£																		
Zero emissions cars	726	£																		

Allowances and charges not included in the calculation of trading profits and losses

	Capital allowances										Balancing charges									
Annual investment allowance	735	£																		
Structures and buildings	736	£																		
Business premises renovation	740	£																		
Machinery and plant – super-deduction	741	£																		
Machinery and plant – special rate allowance	743	£																		
Other allowances and charges	750	£																		
	Capital allowances										Disposal value									
Electric charge-points	737	£																		
Enterprise zones	746	£																		
Zero emissions goods vehicles	748	£																		
Zero emissions cars	751	£																		

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£														•			
765	Designated environmentally friendly machinery and plant	£														•			
770	Machinery and plant on long-life assets and integral features	£														•			
771	Structures and buildings	£														•			
772	Machinery and plant – super-deduction	£														•			
773	Machinery and plant – special rate allowance	£														•			
775	Other machinery and plant	£														•			

Losses, deficits and excess amounts

Amount arising

	Amount		Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 £		785 £
Losses of trades carried on wholly outside the UK	790 £		
Non-trade deficits on loan relationships and derivative contracts	795 £		800 £
UK property business losses	805 £		810 £
Overseas property business losses	815 £		
Losses from miscellaneous transactions	820 £		
Capital losses	825 £		
Non-trading losses on intangible fixed assets	830 £		835 £

Excess amounts

	Amount		Maximum available for surrender as group relief
Non-trade capital allowances		840 £	
Qualifying donations		845 £	
Management expenses	850 £		855 £

Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	£ • 0 0
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£ • 0 0
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£ • 0 0

Overpayments and repayments

Small repayments

860 Do not repay sums of £ . or less.

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

Repayments for the period covered by this return

865	Repayment of Corporation Tax	£												.		
870	Repayment of Income Tax	£												.		
875	Payable Research and Development tax credit	£												.		
880	Payable Research and Development expenditure credit	£												.		
885	Payable creative tax credit	£												.		
890	Payable land remediation or life assurance company tax credit	£												.		
895	Payable capital allowances first-year tax credit	£												.		

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations

900 The following amount is to be surrendered £ .

Put an 'X' in the appropriate boxes below
the joint Notice is attached ☐ ☐
or ☐ ☐
will follow ☐ ☐

915 Please stop repayment of the following amount until we send you the Notice £ .

Bank details (for a person to whom a repayment is to be made)

920	Name of bank or building society	
925	Branch sort code	
930	Account number	
935	Name of account	
940	Building society reference	

Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)	
950	of (enter company name)	
955	authorise (enter name)	
960	of address (enter address)	
965	Nominee reference	
	to receive payment on company's behalf	
970	Name	

Declaration

Declaration	
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.	
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.	
975	Name
980	Date DD MM YYYY
985	Status



Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600E – Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

Company information

E1	Company name (name of charity or CASC)	S.C. (Chiltern) Ltd
E2	Tax reference	4 0 4 4 6 2 1 3 9 8
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	2 9 0 8 2 0 2 1
E4	to DD MM YYYY	2 8 0 8 2 0 2 2

Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	
Charity Commission registration number, or OSCR number (if applicable)	E10	1152290
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains <i>(Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)</i>	E15	☐
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	☐
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	☐
I claim exemption from tax		
Name	E30	
Status	E35	
Date DD MM YYYY	E40	

Information required

Charity/CASC assets

Disposals in period
(total consideration received)

Held at the end of the period
(use accounts figures)

Tangible fixed
assets

E130 £

E135 £

UK investments
(excluding
controlled companies)

E140 £

E145 £

Shares in,
and loans to,
controlled companies

E150 £

E155 £

Overseas
investments

E160 £

E165 £

Loans and non-trade debtors

E170 £

Other current assets

E175 £

Qualifying investments and loans

Applies to charities only. See CT600 Guide

E180

Value of any non-qualifying investments and loans

Applies to charities only. See CT600 Guide

E185 £

Number of subsidiary or associated companies the charity
controls at the end of the period. Exclude companies that
were dormant throughout the period

E190

S.C.CHILTERN LIMITED

England & Wales - Charity number 1152290

Accounts

REGISTERED COMPANY NUMBER: 08424541 (England and Wales)
REGISTERED CHARITY NUMBER: 1152290

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 28 August 2021

for
S.C. (Chiltern) Ltd

Danton Partners
7 Merlin Courtyard
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

Contents of the Financial Statements
for the Year Ended 28 August 2021

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S.C. (Chiltern) Ltd

Reference and Administrative Details
for the Year Ended 28 August 2021

TRUSTEES	Mrs S D Eades (resigned 19.11.21) Mrs M Y L Humphreys Mrs G M Perceval (resigned 19.11.21) S M J Pullen (appointed 20.5.21) C G Clarke (appointed 20.5.21) C M Hunt (appointed 20.5.21)
REGISTERED OFFICE	7 Merlin Courtyard Gatehouse Close Aylesbury HP19 8DP
REGISTERED COMPANY NUMBER	08424541 (England and Wales)
REGISTERED CHARITY NUMBER	1152290
INDEPENDENT EXAMINER	Danton Partners 7 Merlin Courtyard Gatehouse Close Aylesbury Buckinghamshire HP19 8DP

S.C. (Chiltern) Ltd

Report of the Trustees **for the Year Ended 28 August 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 August 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

The aim of the company is to promote the benefits and improve the condition of life of the inhabitants of the Great Missenden Parish; with a view to enhancing education and supporting facilities in the interest of social welfare.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grantmaking policies

The company distributes money to such local charitable purposes following majority agreement by the members of the charity at a grantmaking meeting held every two months.

Each grant is supported by a detailed grant application.

FINANCIAL REVIEW

Financial position

The statement of financial activities shows net income of £18,167 (2020: £17,004) for the year. Total funds as at 28 August 2021 stand at £128,969. (2020: £110,802). The trustees consider the state of the charity's affairs to be satisfactory.

Principal funding sources

The company raises the majority of its income through operating a charity shop run by a team of volunteers. Additional income is raised by recycling any unsold items, other local fundraising events and by voluntary donations from the public.

Reserves policy

The trustees consider it prudent to maintain a reserves level of £20,000.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

FINANCIAL INSTRUMENTS

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

The trustees (who are also the directors of S.C. (Chiltern) Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

S.C. (Chiltern) Ltd

Report of the Trustees
for the Year Ended 28 August 2021

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

.....
C G Clarke - Trustee

**Independent Examiner's Report to the Trustees of
S.C. (Chiltern) Ltd**

Independent examiner's report to the trustees of S.C. (Chiltern) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 August 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Sajjad Rajan FCCA
Danton Partners
7 Merlin Courtyard
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

Date:

S.C. (Chiltern) Ltd

Statement of Financial Activities
for the Year Ended 28 August 2021

		28.8.21 Unrestricted fund £	28.8.20 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3	3,120	4,221
Charitable activities	5		
Grant funding		13,766	10,000
Other trading activities	4	35,858	49,767
Other income		-	3,258
Total		52,744	67,246
EXPENDITURE ON			
Raising funds	6	22,406	26,973
Charitable activities	7		
Grant funding		11,391	22,334
Other		780	935
Total		34,577	50,242
NET INCOME		18,167	17,004
RECONCILIATION OF FUNDS			
Total funds brought forward		110,802	93,798
TOTAL FUNDS CARRIED FORWARD		128,969	110,802

The notes form part of these financial statements

S.C. (Chiltern) Ltd

Balance Sheet
28 August 2021

		28.8.21 Unrestricted fund £	28.8.20 Total funds £
FIXED ASSETS	Notes		
Tangible assets	13	3,810	246
CURRENT ASSETS			
Debtors	14	11,071	12,005
Cash at bank and in hand		115,794	99,752
		126,865	111,757
CREDITORS			
Amounts falling due within one year	15	(1,706)	(1,201)
NET CURRENT ASSETS		125,159	110,556
TOTAL ASSETS LESS CURRENT LIABILITIES		128,969	110,802
NET ASSETS		128,969	110,802
FUNDS	17		
Unrestricted funds		128,969	110,802
TOTAL FUNDS		128,969	110,802

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

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

.....
C G Clarke - Trustee

The notes form part of these financial statements

1. CHARITY STATUS

The charity is limited by guarantee, incorporated in, and consequently does not have share capital. Each trustee is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of a liquidation.

The address of its registered office is:

7 Merlin Court
Gatehouse close
Aylesbury
Buckinghamshire
HP19 8DP

These financial statements were authorised for issue by the trustees on April 2022.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS, 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

S.C. (Chiltern) Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has an entitlement to the income, the income will probably be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, and the income is deferred and not recognised until either those conditions are fully met or the fulfilment of those conditions is wholly within the control of the charity, and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required, and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings, they have been allocated on a basis consistent with the use of resources.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Notes to the Financial Statements - continued
for the Year Ended 28 August 2021

2. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities. Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

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

Financial instruments

Classification

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

S.C. (Chiltern) Ltd**Notes to the Financial Statements - continued
for the Year Ended 28 August 2021****3. DONATIONS AND LEGACIES**

	28.8.21	28.8.20
	£	£
Donations	3,120	4,221

4. OTHER TRADING ACTIVITIES

	28.8.21	28.8.20
	£	£
Shop income	33,293	46,267
Other sales income	894	-
Recycling Income	1,671	3,500
	35,858	49,767

5. INCOME FROM CHARITABLE ACTIVITIES

	28.8.21	28.8.20
	£	£
Grants	13,766	10,000

Grants received, included in the above, are as follows:

	28.8.21	28.8.20
	£	£
Government Grants	13,766	10,000

6. RAISING FUNDS**Raising donations and legacies**

	28.8.21	28.8.20
	£	£
Rates and water	101	136
Insurance	629	487
Light and heat	1,328	2,205
Telephone	465	572
Postage and stationery	112	174
Sundries	863	1,249
Rent	15,000	15,000
Waste management	1,946	1,437
Repairs and maintenance	61	2,948
Expensed equipment	-	480
Cleaning	321	1,254
Computer and software	160	-
Depreciation	295	70
Support costs	1,125	961
	22,406	26,973

Notes to the Financial Statements - continued
for the Year Ended 28 August 2021

7. CHARITABLE ACTIVITIES COSTS

	Grant funding of activities (see note 8) £
Grant funding	11,391

8. GRANTS PAYABLE

	28.8.21 £	28.8.20 £
Grant funding	11,391	22,334

The total grants paid to institutions during the year was as follows:

	28.8.21 £	28.8.20 £
Grant funding	11,391	22,334

Included within Grant funding to Institutes, the material grants consist of £1,660 (2020: £Nil) to Prestwood First Responders, £4,796 (2020: £Nil) to Hoburne Nash and £3,850 (2020: £Nil) to AFC Lightning Football Club.

9. SUPPORT COSTS

	Governance costs £
Raising donations and legacies	1,125
Other resources expended	780
	1,905

Support costs, included in the above, are as follows:

	Raising donations and legacies £	Other resources expended £	28.8.21 Total activities £	28.8.20 Total activities £
Accountancy fees	-	540	540	695
Independent examination	-	240	240	240
Bank charges	1,125	-	1,125	961
	1,125	780	1,905	1,896

Notes to the Financial Statements - continued
for the Year Ended 28 August 2021

10. NET INCOME/(EXPENDITURE)

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

	28.8.21	28.8.20
	£	£
Depreciation - owned assets	296	70
	<u> </u>	<u> </u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 August 2021 nor for the year ended 28 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 August 2021 nor for the year ended 28 August 2020.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	4,221
Charitable activities	
Grant funding	10,000
Other trading activities	49,767
Other income	3,258
Total	<u>67,246</u>
EXPENDITURE ON	
Raising funds	26,973
Charitable activities	
Grant funding	22,334
Other	935
Total	<u>50,242</u>
NET INCOME	<u>17,004</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	93,798
TOTAL FUNDS CARRIED FORWARD	<u><u>110,802</u></u>

**Notes to the Financial Statements - continued
for the Year Ended 28 August 2021**

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 29 August 2020	-	316	316
Additions	3,420	440	3,860
At 28 August 2021	3,420	756	4,176
DEPRECIATION			
At 29 August 2020	-	70	70
Charge for year	178	118	296
At 28 August 2021	178	188	366
NET BOOK VALUE			
At 28 August 2021	3,242	568	3,810
At 28 August 2020	-	246	246

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.8.21 £	28.8.20 £
Trade debtors	917	315
Lease deposit held by Coutts	10,000	10,000
VAT	154	440
Prepayments and accrued income	-	1,250
	11,071	12,005

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.8.21 £	28.8.20 £
Trade creditors	122	153
Accrued expenses	1,584	1,048
	1,706	1,201

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	28.8.21 £	28.8.20 £
Within one year	15,000	15,000
Between one and five years	27,500	42,500
	42,500	57,500

Notes to the Financial Statements - continued
for the Year Ended 28 August 2021

17. MOVEMENT IN FUNDS

	At 29.8.20 £	Net movement in funds £	At 28.8.21 £
Unrestricted funds			
General fund	110,802	18,167	128,969
TOTAL FUNDS	110,802	18,167	128,969

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,744	(34,577)	18,167
TOTAL FUNDS	52,744	(34,577)	18,167

Comparatives for movement in funds

	At 29.8.19 £	Net movement in funds £	At 28.8.20 £
Unrestricted funds			
General fund	93,798	17,004	110,802
TOTAL FUNDS	93,798	17,004	110,802

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,246	(50,242)	17,004
TOTAL FUNDS	67,246	(50,242)	17,004

Notes to the Financial Statements - continued
for the Year Ended 28 August 2021

17. MOVEMENT IN FUNDS - continued

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

	At 29.8.19 £	Net movement in funds £	At 28.8.21 £
Unrestricted funds			
General fund	93,798	35,171	128,969
TOTAL FUNDS	<u>93,798</u>	<u>35,171</u>	<u>128,969</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 £	Movement in funds £
Unrestricted funds			
General fund	119,990	(84,819)	35,171
TOTAL FUNDS	<u>119,990</u>	<u>(84,819)</u>	<u>35,171</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 August 2021.

19. COMPANY LIMITED BY GUARANTEE

The liability of each member is limited to £1 by guarantee.

S.C. (Chiltern) Ltd**Detailed Statement of Financial Activities
for the Year Ended 28 August 2021**

	28.8.21 £	28.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,120	4,221
Other trading activities		
Shop income	33,293	46,267
Other sales income	894	-
Recycling Income	1,671	3,500
	35,858	49,767
Charitable activities		
Grants	13,766	10,000
Other income		
Insurance	-	3,258
Total incoming resources	52,744	67,246
EXPENDITURE		
Raising donations and legacies		
Rates and water	101	136
Insurance	629	487
Light and heat	1,328	2,205
Telephone	465	572
Postage and stationery	112	174
Sundries	863	1,249
Rent	15,000	15,000
Waste management	1,946	1,437
Repairs and maintenance	61	2,948
Expensed equipment	-	480
Cleaning	321	1,254
Computer and software	160	-
Depreciation of tangible fixed assets	295	70
	21,281	26,012
Charitable activities		
Grants to institutions	11,391	22,334
Support costs		
Governance costs		
Accountancy fees	540	695
Independent examination	240	240
Bank charges	1,125	961
	1,905	1,896

This page does not form part of the statutory financial statements

S.C. (Chiltern) Ltd

Detailed Statement of Financial Activities
for the Year Ended 28 August 2021

	28.8.21 £	28.8.20 £
Total resources expended	34,577	50,242
Net income	18,167	17,004

S.C.CHILTERN LIMITED

England & Wales - Charity number 1152290

Accounts

REGISTERED COMPANY NUMBER: 08424541 (England and Wales)
REGISTERED CHARITY NUMBER: 1152290

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 28 August 2020

for
S.C. (Chiltern) Ltd

Danton Partners
7 Merlin Courtyard
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

S.C. (Chiltern) Ltd

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S.C. (Chiltern) Ltd

Reference and Administrative Details
for the Year Ended 28 August 2020

TRUSTEES	Mrs S D Eades Mrs M Y L Humphreys Mrs G M Perceval
REGISTERED OFFICE	7 Merlin Courtyard Gatehouse Close Aylesbury HP19 8DP
REGISTERED COMPANY NUMBER	08424541 (England and Wales)
REGISTERED CHARITY NUMBER	1152290
INDEPENDENT EXAMINER	Danton Partners 7 Merlin Courtyard Gatehouse Close Aylesbury Buckinghamshire HP19 8DP

S.C. (Chiltern) Ltd

Report of the Trustees **for the Year Ended 28 August 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28 August 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

The aim of the company is to promote the benefits and improve the condition of life of the inhabitants of the Great Missenden Parish; with a view to enhancing education and supporting facilities in the interest of social welfare.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grantmaking policies

The company distributes money to such local charitable purposes following majority agreement by the members of the charity at a grantmaking meeting held every two months.

Each grant is supported by a detailed grant application.

FINANCIAL REVIEW

Financial position

The statement of financial activities shows net income of £15,754 (2019: £7,143) for the year. Total funds as at 28 August 2020 stand at £109,552. (2019: £93,798). The trustees consider the state of the charity's affairs to be satisfactory.

Principal funding sources

The company raises the majority of its income through operating a charity shop run by a team of volunteers. Additional income is raised by recycling any unsold items, other local fundraising events and by voluntary donations from the public.

Reserves policy

The trustees consider it prudent to maintain a reserves level of £20,000.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

FINANCIAL INSTRUMENTS

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

The trustees (who are also the directors of S.C. (Chiltern) Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

S.C. (Chiltern) Ltd

Report of the Trustees
for the Year Ended 28 August 2020

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 6 May 2021 and signed on its behalf by:

Mrs G M Perceval - Trustee

**Independent Examiner's Report to the Trustees of
S.C. (Chiltern) Ltd**

Independent examiner's report to the trustees of S.C. (Chiltern) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 August 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Sajjad Rajan FCCA
Danton Partners
7 Merlin Courtyard
Gatehouse Close
Aylesbury
Buckinghamshire
HP19 8DP

6 May 2021

S.C. (Chiltern) Ltd**Statement of Financial Activities**
for the Year Ended 28 August 2020

		28.8.20	28.8.19
		Unrestricted	Total
		fund	funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3	4,221	700
Charitable activities	5		
Grant funding		10,000	-
Other trading activities	4	49,767	85,870
Other income		<u>3,258</u>	<u>-</u>
Total		67,246	86,570
 EXPENDITURE ON			
Raising funds	6	26,973	23,436
Charitable activities	7		
Grant funding		22,334	55,211
Other		<u>935</u>	<u>780</u>
Total		50,242	79,427
 NET INCOME		17,004	7,143
 RECONCILIATION OF FUNDS			
Total funds brought forward		93,798	86,655
 TOTAL FUNDS CARRIED FORWARD		<u>110,802</u>	<u>93,798</u>

The notes form part of these financial statements

S.C. (Chiltern) Ltd

Balance Sheet
28 August 2020

	Notes	28.8.20 Unrestricted fund £	28.8.19 Total funds £
FIXED ASSETS			
Tangible assets	13	246	-
CURRENT ASSETS			
Debtors	14	12,005	12,453
Cash at bank and in hand		<u>99,752</u>	<u>82,460</u>
		111,757	94,913
CREDITORS			
Amounts falling due within one year	15	(1,201)	(1,115)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>110,556</u>	<u>93,798</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>110,802</u>	<u>93,798</u>
NET ASSETS		<u>110,802</u>	<u>93,798</u>
FUNDS	17		
Unrestricted funds		<u>110,802</u>	<u>93,798</u>
TOTAL FUNDS		<u>110,802</u>	<u>93,798</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 6 May 2021 and were signed on its behalf by:

G M Perceval - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 28 August 2020

1. CHARITY STATUS

The charity is limited by guarantee, incorporated in, and consequently does not have share capital. Each trustee is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of a liquidation.

The address of its registered office is:

7 Merlin Court
Gatehouse close
Aylesbury
Buckinghamshire
HP19 8DP

These financial statements were authorised for issue by the trustees on 6 May 2021.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS, 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

S.C. (Chiltern) Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has an entitlement to the income, the income will probably be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, and the income is deferred and not recognised until either those conditions are fully met or the fulfilment of those conditions is wholly within the control of the charity, and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required, and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings, they have been allocated on a basis consistent with the use of resources.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Notes to the Financial Statements - continued
for the Year Ended 28 August 2020

2. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities. Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

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

Financial instruments

Classification

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Notes to the Financial Statements - continued
for the Year Ended 28 August 2020**3. DONATIONS AND LEGACIES**

	28.8.20	28.8.19
	£	£
Donations	<u>4,221</u>	<u>700</u>

4. OTHER TRADING ACTIVITIES

	28.8.20	28.8.19
	£	£
Shop income	46,267	80,454
Recycling Income	<u>3,500</u>	<u>5,416</u>
	<u>49,767</u>	<u>85,870</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	28.8.20	28.8.19
	£	£
Grants	<u>10,000</u>	<u>-</u>

Grants received, included in the above, are as follows:

	28.8.20	28.8.19
	£	£
Government Grants	<u>10,000</u>	<u>-</u>

6. RAISING FUNDS**Raising donations and legacies**

	28.8.20	28.8.19
	£	£
Rates and water	136	162
Insurance	487	536
Light and heat	2,205	1,594
Telephone	572	660
Postage and stationery	174	576
Sundries	1,249	1,262
Rent	15,000	15,000
Waste management	1,437	2,325
Repairs and maintenance	2,948	233
Expensed equipment	480	67
Cleaning	1,254	120
Depreciation	70	-
Support costs	<u>961</u>	<u>901</u>
	<u>26,973</u>	<u>23,436</u>

Notes to the Financial Statements - continued
for the Year Ended 28 August 2020**7. CHARITABLE ACTIVITIES COSTS**

**Grant
funding of
activities
(see note
8)**
£
22,334

Grant funding

8. GRANTS PAYABLE

28.8.20 **28.8.19**
£ **£**
22,334 **55,211**

Grant funding

The total grants paid to institutions during the year was as follows:

28.8.20 **28.8.19**
£ **£**
22,334 **55,211**

Grants to institutions

Material grants to institutions consisted of £3,678 (2019: £1,883) to Thames Valley Air Ambulance, £3,250 (2019: £1,130) to Prestwood Village Hall and £2,997 (2019: £Nil) to Great Missenden Parish Council.

9. SUPPORT COSTS

**Governance
costs**
£
961
935

1,896

Raising donations and legacies
Other resources expended

Support costs, included in the above, are as follows:

			28.8.20	28.8.19
	Raising donations and legacies £	Other resources expended £	Total activities £	Total activities £
Accountancy fees	-	695	695	540
Independent examination	-	240	240	240
Bank charges	<u>961</u>	<u>-</u>	<u>961</u>	<u>901</u>
	<u>961</u>	<u>935</u>	<u>1,896</u>	<u>1,681</u>

Notes to the Financial Statements - continued
for the Year Ended 28 August 2020

10. NET INCOME/(EXPENDITURE)

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

	28.8.20	28.8.19
	£	£
Depreciation - owned assets	<u>70</u>	<u>-</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28 August 2020 nor for the year ended 28 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28 August 2020 nor for the year ended 28 August 2019.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	700
Other trading activities	<u>85,870</u>
Total	86,570
 EXPENDITURE ON	
Raising funds	23,436
Charitable activities	
Grant funding	55,211
Other	<u>780</u>
Total	<u>79,427</u>
 NET INCOME	7,143
 RECONCILIATION OF FUNDS	
Total funds brought forward	86,655
 TOTAL FUNDS CARRIED FORWARD	<u><u>93,798</u></u>

Notes to the Financial Statements - continued
for the Year Ended 28 August 2020**13. TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
Additions	<u>316</u>
DEPRECIATION	
Charge for year	<u>70</u>
NET BOOK VALUE	
At 28 August 2020	<u><u>246</u></u>
At 28 August 2019	<u><u>-</u></u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.8.20	28.8.19
	£	£
Trade debtors	315	746
Lease deposit held by Coutts	10,000	10,000
VAT	440	457
Prepayments and accrued income	<u>1,250</u>	<u>1,250</u>
	<u><u>12,005</u></u>	<u><u>12,453</u></u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.8.20	28.8.19
	£	£
Trade creditors	153	149
Accrued expenses	<u>1,048</u>	<u>966</u>
	<u><u>1,201</u></u>	<u><u>1,115</u></u>

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	28.8.20	28.8.19
	£	£
Within one year	15,000	15,000
Between one and five years	<u>42,500</u>	<u>57,500</u>
	<u><u>57,500</u></u>	<u><u>72,500</u></u>

Notes to the Financial Statements - continued
for the Year Ended 28 August 2020**17. MOVEMENT IN FUNDS**

	At 29.8.19 £	Net movement in funds £	At 28.8.20 £
Unrestricted funds			
General fund	93,798	17,004	110,802
TOTAL FUNDS	<u>93,798</u>	<u>17,004</u>	<u>110,802</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,246	(50,242)	17,004
TOTAL FUNDS	<u>67,246</u>	<u>(50,242)</u>	<u>17,004</u>

Comparatives for movement in funds

	At 29.8.18 £	Net movement in funds £	At 28.8.19 £
Unrestricted funds			
General fund	86,655	7,143	93,798
TOTAL FUNDS	<u>86,655</u>	<u>7,143</u>	<u>93,798</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	86,570	(79,427)	7,143
TOTAL FUNDS	<u>86,570</u>	<u>(79,427)</u>	<u>7,143</u>

Notes to the Financial Statements - continued
for the Year Ended 28 August 2020

17. MOVEMENT IN FUNDS - continued

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

	At 29.8.18 £	Net movement in funds £	At 28.8.20 £
Unrestricted funds			
General fund	86,655	24,147	110,802
TOTAL FUNDS	<u>86,655</u>	<u>24,147</u>	<u>110,802</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 £	Movement in funds £
Unrestricted funds			
General fund	153,816	(129,669)	24,147
TOTAL FUNDS	<u>153,816</u>	<u>(129,669)</u>	<u>24,147</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 28 August 2020.

19. COMPANY LIMITED BY GUARANTEE

The liability of each member is limited to £1 by guarantee.

This page does not form part of the statutory financial statements