

SEDBERGH AND DISTRICT CIO

England & Wales · Charity number 1154336

Details

Status Registered

Legal form CIO

Registered 2013-10-24

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

Contact

Address Sedbergh & District CIO
72a Main Street
Sedbergh
Cumbria
LA10 5AD

Phone 01539620790

Activities

Objects: TO FURTHER SUCH CHARITABLE PURPOSES(FALLING WITHIN THE DESCRIPTIONS OF PURPOSES SET OUT IN S.3 OF THE CHARITIES ACT 2011)AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

Activities: Award grants to applying bodies where they are unable to receive funding from other sources, the CIO Grants Awards committee agree the application is for public benefit within the terms of the Charities Act 2011

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£66,341	£68,978	-	-
2024-03-31	£77,353	£74,943	-	-
2023-03-31	£74,764	£73,158	-	-
2022-03-31	£64,298	£58,742	-	-
2021-03-31	£56,354	£41,877	-	-

Trustees

Name	Role	Appointed
ANTHONY JAMES REED SCREEN	Chair	2014-01-07
DR ANDREW HOWARD COBB		2014-01-28
Dr Myles Philip Ripley		2015-06-08
FRANCES MARGARET HAIGH		2022-10-10
Hannah Reynolds		2026-01-19
Jennifer Anne Reed Screen		2014-01-27
Michelle Hartley		2025-07-25
Norman Francis Atkins Mr		2018-11-12
Paul Richard Thomas		2024-11-11
Rebecca May Soldatt		2026-01-19

SEDBERGH AND DISTRICT CIO

England & Wales - Charity number 1154336

Accounts

SEDBERGH & DISTRICT CHARITABLE
INCORPORATED ORGANISATION

Charity Reg. No. 1154336

INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED
31 MARCH 2025

**Independent Examiner's Report to the trustees of
Sedbergh & District Charitable Incorporated Organisation**

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 March 2025.

This report is made solely to the trustees as a body, in accordance with the Charities Act 2011. My examination has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the trustees as a body, for my examination, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



J Simon-Norris ACA

Jackson & Graham
Chartered Accountants
4 Finkle Street
Sedbergh
Cumbria
LA10 5BZ

Date: 21/10/2025

Sedbergh and District Charitable Incorporated Organisation

Registered Charity 1154336

Annual Report for 1 April 2024 – 31 March 2025

Address 72a Main Street, Sedbergh, Cumbria LA10 5AD

Title: Sedbergh and District Community Trust.

Trustees as at 31 March 2025 Jim Atkins, Andy Cobb, Frances Haigh, Ann Parratt, Anne Reed Screen, Tony Reed Screen, Myles Ripley, and Paul Thomas.

Trust Structure and how it is managed

The Trust is responsible for the usage and maintenance of 72 Main Street which it owns and leases to various organisations, and the management of two charity shops which are the principal source of income. Profits from the charity shops are disbursed through grants to charitable causes. In addition, the Trust is involved in projects for the benefit of the community. The trustees sit on five sub groups:

Projects which initiate and develop projects for the benefit of the community.

Building which is responsible for the care of the building and awarding leases.

Finance led by the Honorary Treasurer which is responsible for payments and receipts, accounts and fundraising.

Grants Sub-Committee together with representatives from the community is responsible for awarding grants to charitable causes.

Charity Shops oversees the management and efficient running of the charity shops.

Trustees, of which there is a maximum of twelve, have been recruited by personal invitation and advertisement in the local monthly magazine "Lookaround"

Objectives and Activities

The Objectives of the Trust are:

To maintain two charity shops to raise funds for disbursement to charitable causes in Sedbergh and District. The principal shop sells clothes and household goods and the other shop is a book shop.

To maintain the premises at 72 Main Street and ensure that they are used for the benefit of the community.

To identify and bring into being projects which will benefit the community.

Achievements and Performance

The charity shops continue to thrive but their income was less than the previous year due to a combination of more occasions when it was not possible to open them due to shortage of volunteers and less donations. Recruiting new volunteers continues to be a major challenge and a source of concern as without sufficient volunteers the shops, which are our major source of income, will not flourish. Recruiting volunteers is our highest priority.

The Grants Committee made awards totalling £19,563.00 to fourteen organisations.

No new projects have been identified and there has still been no progress on the provision of a pump track as we wait to see whether other developments will enable a suitable site to become available.

The Trust continues to be actively involved with the Parish Council and the Sedbergh Economic Partnership.

We continue to maintain close contact with the Community Orchard Group, Sedbergh Dementia Group and Sedbergh First Responders.

Financial Review including Reserves Policy

Total receipts during this reporting period were £66,340.67.

The Trustees agreed a Reserves Policy based upon the ability to cover three months running costs.

Risk Management

The major risks to which the Trust is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks.

Public Benefit

The trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Declaration

I declare, in my capacity of charity trustee, that the trustees have approved the report and have authorised me to sign it on their behalf.



A J Reed Screen
Chair of Sedbergh Community Trust

Date 13 October 2025

SEDBERGH & DISTRICT CHARITABLE INCORPORATED ORGANISATION

Charity no. 1154336

Accounts 1 April 2024 – 31 March 2025

Receipts and Payments

	Unrestricted funds	Restricted funds	Total	2024
Receipts				
Rent at 72a Main Street and 72 Main Street	7,989.00		7,989.00	7,006.62
Charity Shop Takings	48,346.99		48,346.99	52,909.99
Commission Sales	-		-	107.01
Other Grants Received	-	3,500.00	3,500.00	16,500.00
Other Income and Donations	518.58		518.58	-
Grant Returned	5,000.00		5,000.00	829.06
Rates Refund 2023/24	782.54		782.54	-
Interest Received	203.56		203.56	-
TOTAL RECEIPTS	62,840.67	3,500.00	66,340.67	77,352.68
Payments				
National Non-Domestic Rates on 72a, 77 and 86 Main Street	-		-	782.54
Rent of 77 and 86 Main Street	8,478.00		8,478.00	8,078.00
Water, Light, Heat & Power for 72a, 77 and 86 Main Street	6,130.19		6,130.19	6,942.95
Upkeep and Repairs, 72, 72a, 77 and 86 Main Street	3,193.93		3,193.93	3,878.56
Buildings Insurance, 72 and 72a Main Street	1,002.97		1,002.97	974.16
Employers' and Retail Insurance, 77 and 86 Main Street	453.44		453.44	425.40
Shop Ink, Telephone & Sundries	1,644.71		1,644.71	2,404.70
Internet and Sundries, CIO	581.60		581.60	237.60
Shop Manager's Wages	17,550.00		17,550.00	15,123.34
Pension Costs	843.36		843.36	711.71
Bank and Sum Up Charges	636.68		636.68	437.68
Consultancy	-	8,300.00	8,300.00	10,500.00
Accountancy	600.00		600.00	600.00
Community Trust Grants Made	19,563.00		19,563.00	22,045.93
Grant to Sedbergh Nursery	-		-	1,800.00
TOTAL PAYMENTS	60,677.88	8,300.00	68,977.88	74,942.57
Net amounts in the period	2,162.79	- 4,800.00	- 2,637.21	2,410.11
Non-cash funds at beginning of accounting period	-	5,000.00	5,000.00	5,000.00
Cash funds at beginning of accounting period	50,200.53	8,496.36	58,696.89	56,286.78
Non-cash funds at year end	-	5,000.00	5,000.00	5,000.00
Cash funds at year end	52,363.32	3,696.36	56,059.68	58,696.89
TOTAL FUNDS AT YEAR END	52,363.32	8,696.36	61,059.68	63,696.89

SEDBERGH & DISTRICT CHARITABLE INCORPORATED ORGANISATION

Charity no. 1154336

Accounts 1 April 2024 – 31 March 2025

Assets and Liabilities at 31 March 2025

	Unrestricted funds	Restricted funds	Total	2024
Investment - 5000 shares of £1 in Farfield Mill at cost	-	5,000.00	5,000.00	5,000.00
Cash in bank and in hand	52,363.32	3,696.36	56,059.68	58,696.89
TOTAL	52,363.32	8,696.36	61,059.68	63,696.89
 Liabilities				
Total	-	-	-	-
Balance of assets over liabilities	52,363.32	8,696.36	61,059.68	63,696.89

Assets retained for the CIO own use		Value
Freehold of 72 and 72a Main Street, Sedbergh (note 1)	Restricted	85,000.00
Fixtures and fittings at 72 and 72a Main Street Including fire alarm and master/slave clock system	Unrestricted	10,000.00
Stock at charity shops (note 2)		-

Note 1: The value of 72 and 72a Main Street is set at £85,000, the purchase price, and is not being depreciated as there exists a valuation of the building at £150,000

Note 2: The stock at the charity shops is valued at zero because all of the stock was donated and because income can only be realised from the stock due to the establishment of the shops, the time and expertise of volunteers and manager, and so on. Stock not sold in the shops is passed on to other charities or thrown away.

**SEDBERGH & DISTRICT CHARITABLE INCORPORATED ORGANISATION
ANALYSIS OF FUNDS FOR THE YEAR ENDED 31ST MARCH 2025**

	B/F	Income	Transfer In	Expenditure	Transfer Out	C/F
<u>Unrestricted</u>						
Bank and Cash	40,732.92	62,840.67	3,054.61	54,264.88	-	52,363.32
<u>Designated</u>						
Community Fund	9,467.61	-	-	6,413.00	3,054.61	-
<u>Restricted Funds</u>						
J Golton/SEP Co-Ordinator	8,496.36	3,500.00	-	8,300.00	-	3,696.36
TOTAL FUNDS	58,696.89	66,340.67	3,054.61	68,977.88	3,054.61	56,059.68

SEDBERGH AND DISTRICT CIO

England & Wales - Charity number 1154336

Accounts

**SEDBERGH & DISTRICT CHARITABLE
INCORPORATED ORGANISATION**

Charity Reg. No. 1154336

**INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED
31 MARCH 2024**

Jackson & Graham

Chartered Accountants

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Cumbria LA9 4JB
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Bowness-on-Windermere
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4 Finkle Street
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Tel. (015396) 20775
Fax. (015396) 21331

**Independent Examiner's Report to the trustees of
Sedbergh & District Charitable Incorporated Organisation**

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 March 2024.

This report is made solely to the trustees as a body, in accordance with the Charities Act 2011. My examination has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the trustees as a body, for my examination, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



J Simon-Norris ACA

Jackson & Graham
Chartered Accountants
4 Finkle Street
Sedbergh
Cumbria
LA10 5BZ

Date: 6 November 2024

Sedbergh and District Charitable Incorporated Organisation

Registered Charity 1154336

Annual Report for 1 April 2023 – 31 March 2024

Address 72a Main Street, Sedbergh, Cumbria LA10 5AD

Title: Sedbergh and District Community Trust.

Trustees as at 31 March 2024 Jim Atkins, Andy Cobb, Frances Haigh, Ann Parratt, Anne Reed Screen, Tony Reed Screen, Myles Ripley

Trust Structure and how it is managed

The Trust is responsible for the usage and maintenance of 72 Main Street which it owns and leases to various organisations, and the management of two charity shops which are the principal source of income. Profits from the charity shops are disbursed through grants to charitable causes. In addition, the Trust is involved in projects for the benefit of the community. The trustees sit on five sub groups:

Projects which initiate and develop projects for the benefit of the community.

Building which is responsible for the care of the building and awarding leases.

Finance led by the Honorary Treasurer which is responsible for payments and receipts, accounts and fundraising.

Grants Sub-Committee together with representatives from the community is responsible for awarding grants to charitable causes.

Charity Shops oversees the management and efficient running of the charity shops.

Trustees, of which there is a maximum of twelve, have been recruited by personal invitation and advertisement in the local monthly magazine "Lookaround"

Objectives and Activities

The Objectives of the Trust are:

To maintain two charity shops to raise funds for disbursement to charitable causes in Sedbergh and District. The principal shop sells clothes and household goods and the other shop is a book shop.

To maintain the premises at 72 Main Street and ensure that they are used for the benefit of the community.

To identify and bring into being projects which will benefit the community.

Achievements and Performance

The charity shops continue to thrive and both improved their income over the previous year although there were some occasions when it was not possible to open them due to shortage of volunteers. Recruiting new volunteers continues to be a major challenge and a source of concern as without sufficient volunteers the shops, which are our major source of income, will not flourish. Recruiting volunteers is our highest priority.

The Grants Committee made awards totalling £22,045.93 to sixteen organisations.

No new projects have been identified and there has still been no progress on the provision of a pump track as we wait to see whether other developments will enable a suitable site to become available.

The Trust continues to be actively involved with the Parish Council and the Sedbergh Economic Partnership.

We continue to maintain close contact with the Community Orchard Group, Sedbergh Dementia Group and Sedbergh First Responders.

Financial Review including Reserves Policy

Total receipts during this reporting period were £77,352.68.

The Trustees agreed a Reserves Policy based upon the ability to cover three months running costs.

Risk Management

The major risks to which the Trust is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks.

Public Benefit

The trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Declaration

I declare, in my capacity of charity trustee, that the trustees have approved the report and have authorised me to sign it on their behalf.



A J Reed Screen
Chair of Sedbergh Community Trust

Date 7 October 2024

SEDBERGH & DISTRICT CHARITABLE INCORPORATED ORGANISATION

Charity no. 1154336

Accounts 1 April 2023 – 31 March 2024

Receipts and Payments

	Unrestricted funds	Restricted funds	Total	2023
Receipts				
Rent at 72a Main Street and 72 Main Street	7006.62		7006.62	6115.00
Charity Shop Takings	52909.99		52909.99	48732.92
Commission Sales	107.01		107.01	811.21
Other Grants Received	0.00	16500.00	16500.00	15300.00
Other Income and Donations	0.00		0.00	227.23
Grant Returned	829.06		829.06	0.00
Ukraine Donations Received	0.00		0.00	577.40
From Dent History Society	0.00		0.00	3000.00
TOTAL RECEIPTS	60852.68	16500.00	77352.68	74763.76
Payments				
National Non-Domestic Rates on 72a, 77 and 86 Main Street	782.54		782.54	884.48
Rent of 77 and 86 Main Street	8078.00		8078.00	7278.00
Water, Light, Heat & Power for 72a, 77 and 86 Main Street	6942.95		6942.95	4798.68
Upkeep and Repairs, 72, 72a, 77 and 86 Main Street	3878.56		3878.56	2731.57
Buildings Insurance, 72 and 72a Main Street	974.16		974.16	957.40
Employers' and Retail Insurance, 77 and 86 Main Street	425.40		425.40	392.64
Late Night Opening Expenses	0.00		0.00	371.80
Shop Ink, Telephone & Sundries	2404.70		2404.70	1880.27
Internet and Incidentals, CIO	237.60		237.60	170.20
Shop Manager's Wages	15123.34		15123.34	13000.08
Pension Costs	711.71		711.71	606.00
Bank and Sum Up Charges	437.68		437.68	163.61
Consultancy	0.00	10500.00	10500.00	11048.60
Accountancy	600.00		600.00	180.00
Grants Made Via Community Fund	22045.93		22045.93	26195.00
Grant to Sedbergh Nursery	0.00	1800.00	1800.00	2500.00
TOTAL PAYMENTS	62642.57	12300.00	74942.57	73158.33
Net amounts on the period	-1789.89	4200.00	2410.11	1605.43
Non-cash funds at beginning of accounting period	0.00	5000.00	5000.00	5000.00
Cash funds at beginning of accounting period	51990.42	4296.36	56286.78	54681.35
Non-cash funds at year end	0.00	5000.00	5000.00	5000.00
Cash funds at year end	50200.53	8496.36	58696.89	56286.78
TOTAL FUNDS AT YEAR END	50200.53	13496.36	63696.89	61286.78

SEDBERGH & DISTRICT CHARITABLE INCORPORATED ORGANISATION

Charity no. 1154336

Accounts 1 April 2023 – 31 March 2024

Assets and Liabilities at 31 March 2024

	Unrestricted funds	Restricted funds	Total	2023
Investment - 5000 shares of £1 in Farfield Mill at cost	0.00	5000.00	5000.00	5000.00
Cash in bank and in hand	50200.53	8496.36	58696.89	56286.78
TOTAL	50200.53	13496.36	63696.89	61286.78

Liabilities

Total	0.00	0.00	0.00	0.00
Balance of assets over liabilities	50200.53	13496.36	63696.89	61286.78

Assets retained for the CIO own use

	Value
Freehold of 72 and 72a Main Street, Sedbergh (note 1)	Restricted 85000.00
Fixtures and fittings at 72 and 72a Main Street Including fire alarm and master/slave clock system	Unrestricted 10000.00
Stock at charity shops (note 2)	0.00

Note 1: The value of 72 and 72a Main Street is set at £85,000, the purchase price, and is not being depreciated as there exists a valuation of the building at £150,000

Note 2: The stock at the charity shops is valued at zero because all of the stock was donated and because income can only be realised from the stock due to the establishment of the shops, the time and expertise of volunteers and manager, and so on. Stock not sold in the shops is passed on to other charities or thrown away.

**SEDBERGH & DISTRICT CHARITABLE INCORPORATED ORGANISATION
ANALYSIS OF FUNDS FOR THE YEAR ENDED 31ST MARCH 2024**

	B/F	Income	Transfer In	Expenditure	Transfer Out	C/F
<u>Unrestricted</u>						
Bank and Cash	27476.88	60852.68	0.00	40596.64	7000.00	40732.92
<u>Designated</u>						
Community Fund	24513.54	0.00	7000.00	22045.93	0.00	9467.61
<u>Restricted Funds</u>						
J Golton/SEP Co-Ordinator	2496.36	16500.00	0.00	10500.00	0.00	8496.36
Sedbergh Nursery	1800.00	0.00	0.00	1800.00	0.00	0.00
	4296.36	16500.00	0.00	12300.00	0.00	8496.36
TOTAL FUNDS	56286.78	77352.68	7000.00	74942.57	7000.00	58696.89

SEDBERGH AND DISTRICT CIO

England & Wales - Charity number 1154336

Accounts

The initiative reported last year to use the bookshop as an outlet for a local artist was pursued with limited success. After due consideration it was decided to revert to only selling books.

The Charity has joined forces with a Kendal based organisation to acquire suitable clothes for school Proms.

The Grants Committee made awards totalling £23,695 to seventeen organisations.

No new projects have been identified and there has still been no progress on the provision of a pump track as we wait to see whether other developments will enable a suitable site to become available. Currently two options are being investigated.

The Trust continues to be actively involved with the Parish Council and the Sedbergh Economic Partnership.

We continue to maintain close contact with the Community Orchard Group, Sedbergh Dementia Group and Sedbergh First Responders.

Financial Review including Reserves Policy

Net receipts during this reporting period were £36,952.

The Trustees agreed a Reserves Policy based upon the ability to cover three months running costs.

Risk Management

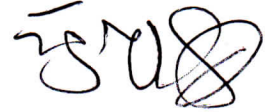
The major risks to which the Trust is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks.

Public Benefit

The trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Declaration

I declare, in my capacity of charity trustee, that the trustees have approved the report and have authorised me to sign it on their behalf.



A J Reed Screen

Chair of Sedbergh Community Trust

Date

16.8.23

SEDBERGH & DISTRICT CHARITABLE
INCORPORATED ORGANISATION

Charity Reg. No. 1154336

INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED
31 MARCH 2023

Jackson & Graham

Chartered Accountants

Lynn Garth
Gillinggate
Kendal
Cumbria LA9 4JB
Tel. (01539) 720526
Fax. (01539) 734944

Lake Road
Bowness-on-Windermere
Cumbria
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4 Finkle Street
Sedbergh
Cumbria
LA10 5BZ
Tel. (015396) 20775
Fax. (015396) 21331

**Independent Examiner's Report to the trustees of
Sedbergh & District Charitable Incorporated Organisation**

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 March 2023.

This report is made solely to the trustees as a body, in accordance with the Charities Act 2011. My examination has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the trustees as a body, for my examination, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



J Simon-Norris ACA

Jackson & Graham
Chartered Accountants
4 Finkle Street
Sedbergh
Cumbria
LA10 5BZ

Date: 21/11/23

SEDBERGH & DISTRICT CHARITABLE INCORPORATED ORGANISATION

Charity no. 1154336

Accounts 1 April 2022 – 31 March 2023

Receipts and Payments

	Unrestricted funds	Restricted funds	Total	2022
Receipts				
Rent at 72a Main Street and 72 Main Street	6115.00		6115.00	5740.00
Charity Shop Takings	48732.92		48732.92	46514.91
Commission Sales	811.21		811.21	56.19
Covid Grants Received	0.00		0.00	3661.93
Other Grants Received	0.00	15300.00	15300.00	5750.00
COTAB Funds Received	0.00		0.00	444.96
Other Income and Donations	227.23		227.23	0.00
Late Night Opening Donations Received	0.00		0.00	540.00
Ukraine Donations Received	0.00	577.40	577.40	1590.51
From Dent History Society	3000.00		3000.00	0.00
TOTAL RECEIPTS	58886.36	15877.40	74763.76	64298.50
Payments				
National Non-Domestic Rates on 72a, 77 and 86 Main Street	884.48		884.48	747.26
Rent of 77 and 86 Main Street	7278.00		7278.00	7278.00
Water, Light, Heat & Power for 72a, 77 and 86 Main Street	4798.68		4798.68	4144.47
Upkeep and Repairs, 72, 72a, 77 and 86 Main Street	2731.57		2731.57	2501.21
Buildings Insurance, 72 and 72a Main Street	957.40		957.40	890.29
Employers' and Retail Insurance, 77 and 86 Main Street	392.64		392.64	387.27
Late Night Opening Expenses	0.00	371.80	371.80	668.20
Shop Ink, Sundries	1880.27		1880.27	792.22
Sundries and Incidentals, CIO	170.20		170.20	319.68
Shop Manager's Wages	13000.08		13000.08	10920.00
Pension Costs	606.00		606.00	381.60
Sum Up Charges	163.61		163.61	0.00
Professional Fees	0.00	11048.60	11048.60	4900.00
Accountancy	180.00		180.00	812.40
Grants via Community Fund	26195.00		26195.00	24000.00
Ukrainian Donation via Community Fund	332.09	2167.91	2500.00	0.00
TOTAL PAYMENTS	59570.02	13588.31	73158.33	58742.60
Net amounts on the period	-683.66	2289.09	1605.43	5555.90
Non-cash funds at beginning of accounting period	0.00	5000.00	5000.00	5000.00
Cash funds at beginning of accounting period	52674.08	2007.27	54681.35	49125.45
Non-cash funds at year end	0.00	5000.00	5000.00	5000.00
Cash funds at year end	51990.42	4296.36	56286.78	54681.35
TOTAL FUNDS AT YEAR END	51990.42	9296.36	61286.78	59681.35

SEDBERGH & DISTRICT CHARITABLE INCORPORATED ORGANISATION

Charity no. 1154336

Accounts 1 April 2022 – 31 March 2023

Assets and Liabilities at 31 March 2023

	Unrestricted funds	Restricted funds	Total	2022
Investment - 5000 shares of £1 in Farfield Mill at cost	0.00	5000.00	5000.00	5000.00
Cash in bank and in hand	51990.42	4296.36	56286.78	54681.35
TOTAL	51990.42	9296.36	61286.78	59681.35

Liabilities

Total	0.00	0.00	0.00	0.00
Balance of assets over liabilities	51990.42	9296.36	61286.78	59681.35

Assets retained for the CIO own use

	Value
Freehold of 72 and 72a Main Street, Sedbergh (note 1)	85000.00
Fixtures and fittings at 72 and 72a Main Street Including fire alarm and master/slave clock system	10000.00
Stock at charity shops (note 2)	0.00

Note 1: The value of 72 and 72a Main Street is set at £85,000, the purchase price, and is not being depreciated as there exists a valuation of the building at £150,000

Note 2: The stock at the charity shops is valued at zero because all of the stock was donated and because income can only be realised from the stock due to the establishment of the shops, the time and expertise of volunteers and manager, and so on. Stock not sold in the shops is passed on to other charities or thrown away.

**SEDBERGH & DISTRICT CHARITABLE INCORPORATED ORGANISATION
ANALYSIS OF FUNDS FOR THE YEAR ENDED 31ST MARCH 2023**

	B/F	Income	Transfer In	Expenditure	Transfer Out	C/F
<u>Unrestricted</u>						
Bank and Cash	20465.54	58886.36	0.00	33042.93	18832.09	27476.88
<u>Designated</u>						
Community Fund	32208.54	0.00	18832.09	26527.09	0.00	24513.54
<u>Restricted Funds</u>						
J Golton/SEP Co-Ordinator	44.96	13500.00	0.00	11048.60	0.00	2496.36
Late Night Opening	371.80	0.00	0.00	371.80	0.00	0.00
Ukraine Donations	1590.51	577.40	0.00	2167.91	0.00	0.00
Sedbergh Nursery	0.00	1800.00	0.00	0.00	0.00	1800.00
	<u>2007.27</u>	<u>15877.40</u>	<u>0.00</u>	<u>13588.31</u>	<u>0.00</u>	<u>4296.36</u>
TOTAL FUNDS	54681.35	74763.76	18832.09	73158.33	18832.09	56286.78

SEDBERGH & DISTRICT CHARITABLE
INCORPORATED ORGANISATION

Charity Reg. No. 1154336

INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED
31 MARCH 2023

Jackson & Graham

Chartered Accountants

Lynn Garth
Gillinggate
Kendal
Cumbria LA9 4JB
Tel. (01539) 720526
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Lake Road
Bowness-on-Windermere
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LA23 2JJ
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4 Finkle Street
Sedbergh
Cumbria
LA10 5BZ
Tel. (015396) 20775
Fax. (015396) 21331

**Independent Examiner's Report to the trustees of
Sedbergh & District Charitable Incorporated Organisation**

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 March 2023.

This report is made solely to the trustees as a body, in accordance with the Charities Act 2011. My examination has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the trustees as a body, for my examination, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



J Simon-Norris ACA

Jackson & Graham
Chartered Accountants
4 Finkle Street
Sedbergh
Cumbria
LA10 5BZ

Date: 21/11/23

SEDBERGH & DISTRICT CHARITABLE INCORPORATED ORGANISATION

Charity no. 1154336

Accounts 1 April 2022 – 31 March 2023

Receipts and Payments

	Unrestricted funds	Restricted funds	Total	2022
Receipts				
Rent at 72a Main Street and 72 Main Street	6115.00		6115.00	5740.00
Charity Shop Takings	48732.92		48732.92	46514.91
Commission Sales	811.21		811.21	56.19
Covid Grants Received	0.00		0.00	3661.93
Other Grants Received	0.00	15300.00	15300.00	5750.00
COTAB Funds Received	0.00		0.00	444.96
Other Income and Donations	227.23		227.23	0.00
Late Night Opening Donations Received	0.00		0.00	540.00
Ukraine Donations Received	0.00	577.40	577.40	1590.51
From Dent History Society	3000.00		3000.00	0.00
TOTAL RECEIPTS	58886.36	15877.40	74763.76	64298.50
Payments				
National Non-Domestic Rates on 72a, 77 and 86 Main Street	884.48		884.48	747.26
Rent of 77 and 86 Main Street	7278.00		7278.00	7278.00
Water, Light, Heat & Power for 72a, 77 and 86 Main Street	4798.68		4798.68	4144.47
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Buildings Insurance, 72 and 72a Main Street	957.40		957.40	890.29
Employers' and Retail Insurance, 77 and 86 Main Street	392.64		392.64	387.27
Late Night Opening Expenses	0.00	371.80	371.80	668.20
Shop Ink, Sundries	1880.27		1880.27	792.22
Sundries and Incidentals, CIO	170.20		170.20	319.68
Shop Manager's Wages	13000.08		13000.08	10920.00
Pension Costs	606.00		606.00	381.60
Sum Up Charges	163.61		163.61	0.00
Professional Fees	0.00	11048.60	11048.60	4900.00
Accountancy	180.00		180.00	812.40
Grants via Community Fund	26195.00		26195.00	24000.00
Ukrainian Donation via Community Fund	332.09	2167.91	2500.00	0.00
TOTAL PAYMENTS	59570.02	13588.31	73158.33	58742.60
Net amounts on the period	-683.66	2289.09	1605.43	5555.90
Non-cash funds at beginning of accounting period	0.00	5000.00	5000.00	5000.00
Cash funds at beginning of accounting period	52674.08	2007.27	54681.35	49125.45
Non-cash funds at year end	0.00	5000.00	5000.00	5000.00
Cash funds at year end	51990.42	4296.36	56286.78	54681.35
TOTAL FUNDS AT YEAR END	51990.42	9296.36	61286.78	59681.35

SEDBERGH & DISTRICT CHARITABLE INCORPORATED ORGANISATION

Charity no. 1154336

Accounts 1 April 2022 – 31 March 2023

Assets and Liabilities at 31 March 2023

	Unrestricted funds	Restricted funds	Total	2022
Investment - 5000 shares of £1 in Farfield Mill at cost	0.00	5000.00	5000.00	5000.00
Cash in bank and in hand	51990.42	4296.36	56286.78	54681.35
TOTAL	51990.42	9296.36	61286.78	59681.35

Liabilities

Total	0.00	0.00	0.00	0.00
Balance of assets over liabilities	51990.42	9296.36	61286.78	59681.35

Assets retained for the CIO own use

		Value
Freehold of 72 and 72a Main Street, Sedbergh (note 1)	Restricted	85000.00
Fixtures and fittings at 72 and 72a Main Street Including fire alarm and master/slave clock system	Unrestricted	10000.00
Stock at charity shops (note 2)		0.00

Note 1: The value of 72 and 72a Main Street is set at £85,000, the purchase price, and is not being depreciated as there exists a valuation of the building at £150,000

Note 2: The stock at the charity shops is valued at zero because all of the stock was donated and because income can only be realised from the stock due to the establishment of the shops, the time and expertise of volunteers and manager, and so on. Stock not sold in the shops is passed on to other charities or thrown away.

**SEDBERGH & DISTRICT CHARITABLE INCORPORATED ORGANISATION
ANALYSIS OF FUNDS FOR THE YEAR ENDED 31ST MARCH 2023**

	B/F	Income	Transfer In	Expenditure	Transfer Out	C/F
<u>Unrestricted</u>						
Bank and Cash	20465.54	58886.36	0.00	33042.93	18832.09	27476.88
<u>Designated</u>						
Community Fund	32208.54	0.00	18832.09	26527.09	0.00	24513.54
<u>Restricted Funds</u>						
J Golton/SEP Co-Ordinator	44.96	13500.00	0.00	11048.60	0.00	2496.36
Late Night Opening	371.80	0.00	0.00	371.80	0.00	0.00
Ukraine Donations	1590.51	577.40	0.00	2167.91	0.00	0.00
Sedbergh Nursery	0.00	1800.00	0.00	0.00	0.00	1800.00
	<u>2007.27</u>	<u>15877.40</u>	<u>0.00</u>	<u>13588.31</u>	<u>0.00</u>	<u>4296.36</u>
TOTAL FUNDS	54681.35	74763.76	18832.09	73158.33	18832.09	56286.78

SEDBERGH AND DISTRICT CIO

England & Wales - Charity number 1154336

Accounts

**SEDBERGH & DISTRICT CHARITABLE INCORPORATED ORGANISATION
ALSO KNOWN AS THE SEDBERGH & DISTRICT COMMUNITY TRUST
REGISTERED CHARITY 1154336**

**Trustees Annual Report
and
Accounts
for the year to 31 March 2022**

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SEDBERGH & DISTRICT CHARITABLE INCORPORATED ORGANISATION
ALSO KNOWN AS THE SEDBERGH & DISTRICT COMMUNITY TRUST
REGISTERED CHARITY 1154336

GOVERNING DOCUMENT

The Sedbergh Community Trust is a Charitable Incorporated Organisation governed by a Constitution dated 21 October 2013 and registered as a Charity.

The management of the CIO is vested in the Trustees, who are elected by the Members of the Trust at the AGM. Trustees serve for three years. Each year one third of the Trustees resign, but may offer themselves for re-election at the AGM.

Vacancies and casual vacancies are filled by appointment of the Trustees and serve until the next AGM. Non trustees may be co-opted as required.

The Trustees meet bimonthly as necessary.

ADMINISTRATIVE INFORMATION

Principal Address

72a Main Street, Sedbergh, LA10 5AD

Address for written communication

Dr Gina Barney, Knott House, Cautley, Sedbergh, LA10 5LU.

Bankers

Barclays, Kendal Branch, 9 Highgate, Kendal, Cumbria, LA9 4DA

NatWest, Kirkby Lonsdale Branch, 55 Main St, Kirkby Lonsdale, Carnforth, LA6 2WY

Solicitors

Thomson Hayton Winkley, 114-116 Stricklandgate, Kendal, LA9 4QA

Independent Examiner

Jackson and Graham, 4 Finkle Street, Sedbergh, LA10 5BZ

Sedbergh and District Charitable Incorporated Organisation

Registered Charity 1154336

Annual Report for 1 April 2021 – 31 March 2022

Address 72a Main Street, Sedbergh, Cumbria LA10 5AD

Title: Sedbergh and District Community Trust.

Trustees as at 31 March 2022 Jim Atkins, Gina Barney, Andy Cobb, Rebecca Gilbert, Stuart Manger, Ann Parratt, Anne Reed Screen, Tony Reed Screen, Myles Ripley, Faye Waters,

Trust Structure and how it is managed

The Trust is responsible for the usage and maintenance of 72 Main Street which it owns and leases to various organisations, and the management of two charity shops which are the principal source of income. Profits from the charity shops are disbursed through grants to charitable causes. In addition, the Trust is involved in projects for the benefit of the community. The trustees sit on five sub groups:

Projects which initiate and develop projects for the benefit of the community.

Building which is responsible for the care of the building and awarding leases.

Finance led by the Honorary Treasurer which is responsible for payments and receipts, accounts and fundraising.

Grants Sub-Committee together with representatives from the community is responsible for awarding grants to charitable causes.

Charity Shops oversees the management and efficient running of the charity shops.

Trustees, of which there is a maximum of twelve, have been recruited by personal invitation and advertisement in the local monthly magazine "Lookaround"

Objectives and Activities

The Objectives of the Trust are:

To maintain two charity shops to raise funds for disbursement to charitable causes in Sedbergh and District. The principal shop sells clothes and household goods and the other shop is a book shop.

To maintain the premises at 72 Main Street and ensure that they are used for the benefit of the community.

To identify and bring into being projects which will benefit the community.

Achievements and Performance

After the second Lockdown the return to business as normal in the shops was quicker than after the first Lockdown. Although some safety measures are still in place the footfall has increased and daily takings are beginning to achieve historic norms. The bookshop has started selling pictures and cards, painted by a local artist, on a commission basis to increase its

income. Early results are promising. Rental from casual hire of the rooms in 72 Main Street has begun to increase but there is still considerably less usage and a resultant lowering of income.

Despite these reductions in overall income from the shops and rental £29,000 was awarded to 15 beneficiaries during the year.

No new projects have been identified and there has still been no progress on the provision of a pump track as we wait to see whether other developments will enable a suitable site to become available.

The Trust continues to be actively involved with the Parish Council and the Sedbergh Economic Partnership. In addition, the Trust has also assisted the “Canary Girls” a local initiative which is seeking to attain charitable status and erect a memorial at the National Memorial Arboretum in memory of the ammunition factory workers in the two World Wars.

We continue to maintain close contact with the Community Orchard Group, Sedbergh Dementia Group and Sedbergh First Responders.

Financial Review including Reserves Policy

Total receipts during this reporting period were £64,298.50.

The Trustees agreed a Reserves Policy based upon the ability to cover three months running costs.

Risk Management

The major risks to which the Trust is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks.

Public Benefit

The trustees have complied with their duty to have due regard to the Charity Commission’s public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Declaration

I declare, in my capacity of charity trustee, that the trustees have approved the report and have authorised me to sign it on their behalf.

A J Reed Screen
Chair of Sedbergh Community Trust

Approved at the AGM held on 10 October 2022.

SEDBERGH & DISTRICT CHARITABLE
INCORPORATED ORGANISATION

Charity Reg. No. 1154336

INDEPENDENT EXAMINATION REPORT
FOR THE YEAR ENDED
31 MARCH 2022

**Independent Examiner's Report to the trustees of
Sedbergh & District Charitable Incorporated Organisation**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

This report is made solely to the trustees as a body, in accordance with the Charities Act 2011. My examination has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the trustees as a body, for my examination, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

J Simon-Norris ACA

Jackson & Graham
Chartered Accountants
4 Finkle Street
Sedbergh
Cumbria
LA10 5BZ

Date:

Accounts 1 April 2021 – 31 March 2022

Receipts and Payments

	Unrestricted funds	Restricted funds	Total	2021
Receipts				
Grants Returned	0.00		0.00	500.00
Rent of rooms at 72a Main Street and premises at 72 Main St	5740.00		5740.00	5570.00
Charity shop takings	46514.91		46514.91	16641.59
Commission Sales	56.19		56.19	0.00
Covid Grants Received	3661.93		3661.93	33617.21
Other Grants Received		5750.00	5750.00	0.00
COTAB Funds Received	444.96		444.96	0.00
Late Night Opening Donations Received		540.00	540.00	0.00
Ukraine Donations Received		1590.51	1590.51	0.00
Book Sales	0.00		0.00	25.70
TOTAL RECEIPTS	56417.99	7880.51	64298.50	56354.50
Payments				
National non-domestic rates on 72a, 77 and 86 Main Street	747.26		747.26	604.16
Rent of 77 and 86 Main Street	7278.00		7278.00	6840.00
Utilities for 72a, 77 and 86 Main Street	5639.61		5639.61	5380.06
Upkeep, repairs and sundries, 72, 72a, 77 and 86 Main Street	615.00	750.00	1365.00	3977.71
Building insurance, 72 and 72a Main Street	289.00		289.00	289.00
Employers' and retail insurance, 77 and 86 Main Street	988.56		988.56	589.00
Late Night Opening Expenses		618.20	618.20	0.00
Shop ink, sundries	323.32		323.32	197.80
Sundries and incidentals, CIO	722.05		722.05	45.00
Shops manager's wages	10920.00		10920.00	10897.08
Pension Costs	381.60		381.60	327.60
Professional Fees	400.00	4500.00	4900.00	966.00
Account examination, CIO	570.00		570.00	564.00
Grants via Community Fund		24000.00	24000.00	6200.00
Other grants made	0.00		0.00	5000.00
TOTAL PAYMENTS	28874.40	29868.20	58742.60	41877.41
Net amounts on the period	27543.59	-21987.69	5555.90	14477.09
Transfers between funds	-39000.00	39000.00	0.00	0.00
Non-cash funds at beginning of accounting period	0.00	5000.00	5000.00	5000.00
Cash funds at beginning of accounting period	31916.91	17208.54	49125.45	34648.36
Non-cash funds at year end	0.00	5000.00	5000.00	5000.00
Cash funds at year end	20460.50	34220.85	54681.35	49125.45
TOTAL FUNDS AT YEAR END	20460.50	39220.85	59681.35	54125.45

Accounts 1 April 2021 – 31 March 2022

Assets and Liabilities at 31 March 2022

	Unrestricted funds	Restricted funds	Total	2021
Investment - 5000 shares of £1 in Farfield Mill at cost	0.00	5000.00	5000.00	5000.00
Cash in bank and in hand	20460.50	34220.85	54681.35	49125.45
TOTAL	20460.50	39220.85	59681.35	54125.45
 Liabilities				
Total	0.00	0.00	0.00	0.00
Balance of assets over liabilities	20460.50	39220.85	59681.35	54125.45

Assets retained for the CIO own use

Value

Freehold of 72 and 72a Main Street, Sedbergh (note 1)	Restricted	85000.00
Fixtures and fittings at 72 and 72a Main Street Including fire alarm and master/slave clock system	Unrestricted	10000.00
Stock at charity shops (note 2)		0.00

Note 1: The value of 72 and 72a Main Street is set at £85,000, the purchase price, and is not being depreciated as there exists a valuation of the building at £150,000

Note 2: The stock at the charity shops is valued at zero because all of the stock was donated and because income can only be realised from the stock due to the establishment of the shops, the time and expertise of volunteers and manager, and so on. Stock not sold in the shops is passed on to other charities or thrown away.

SEDBERGH AND DISTRICT CIO

England & Wales - Charity number 1154336

Accounts

**SEDBERGH & DISTRICT CHARITABLE INCORPORATED ORGANISATION
ALSO KNOWN AS THE SEDBERGH & DISTRICT COMMUNITY TRUST
REGISTERED CHARITY 1154336**

**Trustees Annual Report
and
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for the year to 31 March 2021**

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SEDBERGH & DISTRICT CHARITABLE INCORPORATED ORGANISATION
ALSO KNOWN AS THE SEDBERGH & DISTRICT COMMUNITY TRUST
REGISTERED CHARITY 1154336

GOVERNING DOCUMENT

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The management of the CIO is vested in the Trustees, who are elected by the Members of the Trust at the AGM. Trustees serve for three years. Each year one third of the Trustees resign, but may offer themselves for re-election at the AGM.

Vacancies and casual vacancies are filled by appointment of the Trustees and serve until the next AGM. Non trustees may be co-opted as required.

The Trustees meet bimonthly as necessary.

ADMINISTRATIVE INFORMATION

Principal Address

72a Main Street, Sedbergh, LA10 5AD

Address for written communication

Dr Gina Barney, Knott House, Cautley, Sedbergh, LA10 5LU.

Bankers

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NatWest, Kirkby Lonsdale Branch, 55 Main St, Kirkby Lonsdale, Carnforth, LA6 2WY

Solicitors

Thomson Hayton Winkley, 114-116 Stricklandgate, Kendal, LA9 4QA

Independent Examiner

Jackson and Graham, 4 Finkle Street, Sedbergh, LA10 5BZ

Sedbergh and District Charitable Incorporated Organisation

Registered Charity 1154336

Annual Report for 1 April 2020 – 31 March 2021

Address 72a Main Street, Sedbergh, Cumbria LA10 5AD

Title: Sedbergh and District Community Trust.

Trustees as at 31 March 2021 Jim Atkins, Gina Barney, Andy Cobb, Rebecca Gilbert, Stuart Manger, Ann Parratt, Anne Reed Screen, Tony Reed Screen, Myles Ripley, Faye Waters,

Trust Structure and how it is managed

The Trust is responsible for the usage and maintenance of 72 Main Street which it owns and leases to various organisations, and the management of two charity shops which are the principal source of income. Profits from the charity shops are disbursed through grants to charitable causes. In addition, the Trust is involved in projects for the benefit of the community. The trustees sit on five sub groups:

Projects which initiate and develop projects for the benefit of the community.

Building which is responsible for the care of the building and awarding leases.

Finance led by the Honorary Treasurer which is responsible for payments and receipts, accounts and fundraising.

Grants Sub-Committee together with representatives from the community is responsible for awarding grants to charitable causes.

Charity Shops oversees the management and efficient running of the charity shops.

Trustees, of which there is a maximum of twelve, have been recruited by personal invitation and advertisement in the local monthly magazine "Lookaround"

Objectives and Activities

The Objectives of the Trust are:

To maintain two charity shops to raise funds for disbursement to charitable causes in Sedbergh and District.

To maintain the premises at 72 Main Street and ensure that they are used for the benefit of the community.

To identify and bring into being projects which will benefit the community.

Achievements and Performance

It has been a difficult year managing closures during Lockdown and then introducing measures to ensure the safety of staff and customers in the charity shops and the premises at 72 Main Street. After the first Lockdown regaining momentum in the charity shops was very difficult as both volunteers and customers were very cautious. By the time we had found our feet and the income from the shops was beginning to match that of previous periods the

second Lockdown was upon us. Government support grants and a drastic reduction in grants made to deserving causes; £11,200 to six organisations contrasting with the record sum of £30,155 to twenty-one organisations in the previous year have kept the Charity financially viable.

No new projects have been identified this year and there has been no progress on the provision of a pump track as we wait to see whether other developments will enable a suitable site to become available.

The Trust continues to be actively involved with the Parish Council, the Chamber of Trade and Business and the Sedbergh Economic Partnership, previously known as the Forum.

We continue to maintain close contact with the Community Orchard Group, Sedbergh Dementia Group and Sedbergh First Responders.

Financial Review including Reserves Policy

Total receipts during this reporting period were £56,354.50.

The Trustees agreed a Reserves Policy based upon the ability to cover three months running costs.

Risk Management

The major risks to which the Trust is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks.

Public Benefit

The trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Declaration

I declare, in my capacity of charity trustee, that the trustees have approved the report and have authorised me to sign it on their behalf.

A J Reed Screen

Chair of Sedbergh Community Trust

Approved at the AGM held on 11 October 2021

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR TO 31ST MARCH 2021

TO THE TRUSTEES OF
SEDBERGH & DISTRICT CHARITABLE INCORPORATED ORGANISATION
CHARITY NO 1154336

Jackson & Graham

Chartered Accountants

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Independent examiner's report to the trustees of Sedbergh & District Charitable Incorporated Organisation

I report to the trustees on my examination of the accounts of the Sedbergh & District Charitable Incorporated Organisation for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



J Simon-Norris ACA

Jackson & Graham
Chartered Accountants
4 Finkle Street
Sedbergh
Cumbria LA10 5BZ

Date: 3/11/21

Accounts 1 April 2020 – 31 March 2021

Receipts and Payments

	Unrestricted funds	Restricted funds	Total	2020
Receipts				
Grants Returned	0.00	500.00	500.00	0.00
Rent of rooms at 72a Main Street and premises at 72 Main St	5570.00		5570.00	7189.06
Charity shop takings	16641.59		16641.59	49759.50
PAYE Refund	0.00		0.00	644.99
Covid Grants Received	33617.21		33617.21	1027.33
Book Sales	25.70		25.70	0.00
TOTAL RECEIPTS	55854.50	500.00	56354.50	58620.88
Payments				
National non-domestic rates on 72a, 77 and 86 Main Street	604.16		604.16	962.64
Rent of 77 and 86 Main Street	6840.00		6840.00	7140.00
Utilities for 72a, 77 and 86 Main Street	5380.06		5380.06	4929.16
Upkeep, repairs and sundries, 72, 72a, 77 and 86 Main Street	3977.71		3977.71	3844.32
Building insurance, 72 and 72a Main Street	289.00		289.00	269.00
Employers' and retail insurance, 77 and 86 Main Street	589.00		589.00	845.79
Shop ink, sundries	197.80		197.80	632.89
Sundries and incidentals, CIO	45.00		45.00	175.00
Shops manager's wages	10897.08		10897.08	10269.98
Pension Costs	327.60		327.60	327.60
Professional Fees	966.00		966.00	0.00
Account examination, CIO	564.00		564.00	540.00
Grants via Community Fund		6200.00	6200.00	30155.00
Other grants made	5000.00		5000.00	1250.00
TOTAL PAYMENTS	35677.41	6200.00	41877.41	61341.38
Net amounts on the period	20177.09	-5700.00	14477.09	-2720.50
Transfers between funds	0.00	0.00	0.00	0.00
Non-cash funds at beginning of accounting period	0.00	5000.00	5000.00	5000.00
Cash funds at beginning of accounting period	27141.76	7506.60	34648.36	37368.86
Non-cash funds at year end	0.00	5000.00	5000.00	5000.00
Cash funds at year end	47318.85	1806.60	49125.45	34648.36
TOTAL FUNDS AT YEAR END	47318.85	6806.60	54125.45	39648.36

Accounts 1 April 2020 – 31 March 2021

Assets and Liabilities at 31 March 2021

	Unrestricted funds	Restricted funds	Total	2020
Investment - 5000 shares of £1 in Farfield Mill at cost	0.00	5000.00	5000.00	5000.00
Cash in bank and in hand	47318.85	1806.60	49125.45	34648.36
TOTAL	47318.85	6806.60	54125.45	39648.36
Liabilities				
Total	0.00	0.00	0.00	0.00
Balance of assets over liabilities	47318.85	6806.60	54125.45	39648.36

Assets retained for the CIO own use		Value
Freehold of 72 and 72a Main Street, Sedbergh (note 1)	Restricted	85000.00
Fixtures and fittings at 72 and 72a Main Street Including fire alarm and master/slave clock system	Unrestricted	10000.00
Stock at charity shops (note 2)		0.00

Note 1: The value of 72 and 72a Main Street is set at £85,000, the purchase price, and is not being depreciated as there exists a valuation of the building at £150,000

Note 2: The stock at the charity shops is valued at zero because all of the stock was donated and because income can only be realised from the stock due to the establishment of the shops, the time and expertise of volunteers and manager, and so on. Stock not sold in the shops is passed on to other charities or thrown away.