

DESBOROUGH CORNERSTONE TRUST

England & Wales · Charity number 1155716

Details

Other names REVIVE

Status Registered

Legal form Trust

Registered 2014-02-10

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

Contact

Address 27 Meissen Avenue
Desborough
Kettering
Northamptonshire
NN14 2YB

Phone 07890334913

Email jphillip.staves@gmail.com

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF DESBOROUGH, NORTHAMPTONSHIRE AND THE NEIGHBOURHOOD, WITHIN A CHRISTIAN ETHOS AND WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: The Trust, through the Revive Coffee, shop provides a meeting place for the people of Desborough and the surrounding villages. It aims to be a focus for community activities for all age groups.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£96,605	£94,465	-	-
2024-03-31	£93,613	£90,180	-	-
2023-03-31	£73,359	£80,723	-	-
2022-03-31	£49,431	£49,129	-	-
2021-03-31	£55,853	£55,837	-	-

Trustees

Name	Role	Appointed
Rev JOHN PHILLIP STAVES	Chair	2021-01-28
BELINDA HUMFREY		2013-11-27
DAVID CHARLES COX		2021-03-30
WILLIAM PETER FEATHERSTONE		2013-11-27

DESBOROUGH CORNERSTONE TRUST

England & Wales - Charity number 1155716

Accounts

DESBOROUGH CORNERSTONE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 1st APRIL 2024 TO 31st MARCH 2025

The trustees present their report with the financial statements of the charity for the period 1st April 2024 to 31st March 2025.

Registered Charity number

1155716

Registered office

Revive Coffee Shop, 43A Station Road, Desborough, Northamptonshire NN14 2RL

Independent Examiner

William Featherstone, 114 Dunkirk Avenue, Desborough, Northamptonshire NN14 2PN

Bankers

Barclays Bank PLC, Kettering, Northamptonshire NN16 0AX

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, date 3rd February 2014

Recruitment and appointment of new trustees

The Trust continues to seek new Trustees with the requisite skill set to fulfil the role; to be a member of a local church and have a desire to grow a community spirit through the work of Revive Coffee Shop.

Induction and training of new trustees

New trustees will be given appropriate one-to-one induction with the Chair of the Trustees and a member of the Management group. They will be provided with a copy of the Trust Deed, and copies of all appropriate policies and instructional documents.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Suitable controls relating to the finance and administration of the Trust have been introduced based on a wide experience of charity finance and administration amongst the Trustees.

All necessary and statutory catering, health and safety, employment and public liability controls have been documented, and the associated risks assessed, and monitored.

DESBOROUGH CORNERSTONE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 1st APRIL 2024 TO 31st MARCH 2025

OBJECTIVES AND ACTIVITIES

Objectives and aims for the Public Benefit

- To provide a safe and stimulating meeting place open to all people where faith, hope and love can flourish.
- To provide a place of comfort for those who are in need.
- To provide a safe place for parents and carers with young children to meet
- To provide a safe place for the elderly to meet

Grant making

The trust is not a grant making body.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Revive Coffee Shop is run by 3 part-time managers and over 20 volunteers, including several adults with learning difficulties. Having benefited from a stable and competent trio of managers for several years, one of them moved on to a full-time job in 2024 and another retired. Consequently, a lot of Trustee and Management group time during the year was spent replacing staff.

Like all cafes and shops, we have felt the effects of price increases; in particular food inflation and staff wages. We are also aware that there are now more cafes and similar outlets to ours in the town, and therefore there is a limit as to how much we can increase prices to cover costs. The small profit we managed to return is a tribute to the hard work of all our staff and volunteers.

FINANCIAL REVIEW

Reserves policy

To cover possible statutory and legal obligations, and to finance replacement of major items of equipment, a Repairs Reserve amounting to one quarter of annual turnover is being built up by instalments.

Trustees' investment powers

The trust has no plans to hold investments of any kind.

PLANS FOR FUTURE PERIODS

To continue and expand on the existing work of the trust.

DESBOROUGH CORNERSTONE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 1st APRIL 2024 TO 31st MARCH 2025

Trustees

William P Featherstone	appointed 03.10.2014
Belinda Humfrey	appointed 03.10.2014
John Phillip Staves	appointed 26.04.2021
David Cox	appointed 26.04.2021

Signed



John Phillip Staves
Chair of Desborough Cornerstone Trust

DESBOROUGH CORNERSTONE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 1st APRIL 2024 TO 31st MARCH 2025

DESBOROUGH CORNERSTONE TRUST T/A REVIVE COFFEE SHOP				
	2025		2024	
Registered Charity Number 1155716	TOTAL		TOTAL	
Yearly accounts - 31st March 2025	96082.48		90767.91	
Till receipts	28506.26		26590.06	
Purchases - Food etc	67576.22		64177.85	
Gross profit	70%		71%	
Salaries (Inc tax & NHI)	34930.22		30668.12	
Holiday Pay/Reserve	1274.04		1994.88	
Salary calculation	1079.70		1024.80	
Travelling	60.30	37344.26	364.90	34052.70
Sundry Kitchen items	539.03		600.53	
Clothing	0.00		0.00	
Cleaning (Inc Salary)	4813.37	5352.40	4111.15	4711.68
Rates	158.49		148.23	
Water rates	983.97		738.14	
Rent	8064.00		8064.00	
Gas & Electricity	5868.08		4184.21	
Insurance	488.84	15563.38	531.54	13666.12
Fire/Intruder alarm etc	720.00		707.00	
Pest Control	150.00		150.00	
Printing & Stationery	497.51		702.18	
Telephone	504.34		424.03	
Refuse collection	1053.39		1006.20	
Repairs - Premises	291.00		1770.98	
Repairs - Equipment	2287.43		2458.16	
Health & safety/1st Aid	308.46		495.78	
Volunteers meal	0.00		19.24	
Equipment	387.78		2093.95	
Music licence	558.87		515.01	
Donations	0.00		40.00	
Bank charges	905.59		664.31	
Sundries	34.69	7699.06	112.76	11159.60
Profit	1617.12		587.75	
Replacement reserve	0.00		0.00	
Profit	1617.12		587.75	
Interest	222.99		28.36	
Room Hire	300.00		223.50	
Donation	0.00		2592.80	
Profit on gifts	0.00		0.00	
Profit	2140.11		3432.41	

These accounts are consistent with the records and figures given to me.

Prepared by T. Blissett *T. Blissett*

Checked by Wm Featherstone

Signed on behalf of the Desborough Cornerstone Trust by J P Staves *J P Staves*

DESBOROUGH CORNERSTONE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 1st APRIL 2024 TO 31st MARCH 2025

Independent Examiner's Report on the Accounts

Report to the Trustees of the Cornerstone Trust

On the accounts for the year ending 31st March 2025

Set out in the statement of financial activities, balance sheet, and associated notes for that period.

Responsibility of the Examiner

It is my responsibility to: -

- ❖ examine the accounts under section 145 of the Charities Act,
- ❖ to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) b of the Act) and
- ❖ to state whether particular matters have come to my attention.

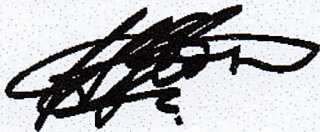
Basis of my Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you, as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts, and the report is limited to those matters set out in the statement below.

Statement by the Independent Examiner

In connection with my examination no matter has come to my attention: -

- I. which gives me reasonable cause to believe that in any material respect the requirements have not been met - that is to keep accounting records in accordance with section 130 of the Charities Act and to prepare account in accordance with those records, and comply with the accounting requirements of the Act - or
- II. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



W Featherstone ACIB
Desborough, Northants

23rd October 2025

DESBOROUGH CORNERSTONE TRUST

England & Wales - Charity number 1155716

Accounts

DESBOROUGH CORNERSTONE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 1st APRIL 2023 TO 31st MARCH 2024

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Registered Charity number

1155716

Registered office

Revive Coffee Shop, 43A Station Road, Desborough, Northamptonshire NN14 2RL

Independent Examiner

William Featherstone, 114 Dunkirk Avenue, Desborough, Northamptonshire NN14 2PN

Bankers

Barclays Bank PLC, Kettering, Northamptonshire NN14

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Recruitment and appointment of new trustees

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Induction and training of new trustees

New trustees will be given appropriate one-to-one induction with the Chair of the Trustees and a member of the Management group. They will be provided with a copy of the Trust Deed, and copies of all appropriate policies and instructional documents.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Suitable controls relating to the finance and administration of the Trust have been introduced based on a wide experience of charity finance and administration amongst the Trustees.

All necessary and statutory catering, health and safety, employment and public liability controls have been documented, and the associated risks assessed, and monitored.

DESBOROUGH CORNERSTONE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 1st APRIL 2023 TO 31st MARCH 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims for the Public Benefit

- To provide a safe and stimulating meeting place open to all people where faith, hope and love can flourish.
- To provide a place of comfort for those who are in need.
- To provide a safe place for parents and carers with young children to meet
- To provide a safe place for the elderly to meet

Grant making

The trust is not a grant making body

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Revive Coffee Shop opened in 2013 and transformed a prominent corner of Desborough from a boarded-up building into a vibrant community café. We marked our tenth anniversary in September 2023 by redecorating the shop and holding a celebration week of 10% off our prices. Although many people have been involved with Revive over the years our aim has remained the same; to provide a resource for the community, offering good food and drink in a pleasant environment where friends can come together and meet. We also provide an outlet for many people who, through their time and commitment volunteering in Revive, are able to put something back into their community. Not least amongst the volunteers are several adults with learning difficulties, who find at Revive a friendly, safe, and affirming place in which to work.

FINANCIAL REVIEW

Reserves policy

To cover possible statutory and legal obligations, and to finance replacement of major items of equipment, a Repairs reserve amounting to one quarter of annual turnover is being built up by instalments.

Trustees' investment powers

The trust has no plans to hold investments of any kind

PLANS FOR FUTURE PERIODS

To continue and expand on the existing work of the trust

DESBOROUGH CORNERSTONE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 1st APRIL 2023 TO 31st MARCH 2024

Trustees

W P Featherstone	- appointed 3.10.2014
B Humfrey	- appointed 3.10.2014
E Jowitt	- resigned 26.4.2021
M O P Mills-Powell	- resigned 26.4.2021
J W Sharman	- resigned 26.4.2021
John Phillip Staves	-appointed 26.4.2021
Andrew Farrington	-appointed 26.4.2021
	resigned 6.3.2023
David Cox	appointed 26.4.2021

Signed Phillip Staves

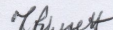
Chairman


DESBOROUGH CORNERSTONE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 1st APRIL 2023 TO 31st MARCH 2024

DESBOROUGH CORNERSTONE TRUST T/A REVIVE COFFEE SHOP				
Registered Charity Number 1155716		2024		2023
Yearly accounts - 31st March 2024		TOTAL		TOTAL
Till receipts		90767.91		73359.16
Purchases - Food etc		26590.06		19776.91
Gross profit		64177.85		53582.25
		71%		73%
Salaries (Inc tax & NHI)	30668.12		27771.60	
Holiday Pay/Reserve	1994.88		1640.81	
Salary calculation	1024.80		901.50	
Travelling	364.90	34052.70	306.84	30620.75
Sundry Kitchen items	600.53		419.66	
Clothing	0.00		0.00	
Cleaning (Inc Salary)	4111.15	4711.68	3867.07	4286.73
Rates	148.23		137.86	
Water rates	738.14		585.63	
Rent	8064.00		7974.00	
Gas & Electricity	4184.21		3592.17	
Insurance	531.54	13666.12	799.92	13089.58
Fire/Intruder alarm etc	707.00		706.36	
Pest Control	150.00		150.00	
Printing & Stationery	702.18		469.22	
Telephone	424.03		419.59	
Refuse collection	1006.20		1066.00	
Repairs - Premises	1770.98		604.57	
Repairs - Equipment	2458.16		731.84	
Health & safety/1st Aid	495.78		31.01	
Volunteers meal	19.24		42.96	
Equipment	2093.95		362.69	
Music licence	515.01		472.51	
Donations	40.00		140.00	
Bank charges	664.31		816.62	
Sundries	112.76	11159.60	87.61	6100.98
Profit		587.75		-515.79
Replacement reserve		0.00		0.00
Profit		587.75		-515.79
Interest		28.36		0.00
Room Hire		223.50		135.00
Donation		2592.80		93.00
Profit on gifts		0.00		0.00
Profit		3432.41		-287.79

These accounts are consistent with the records and figures given to me.

Prepared by T. Blissett 

Checked by Wm Featherstone 

Signed on behalf of the Desborough Cornerstone Trust by J P Staves

DESBOROUGH CORNERSTONE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 1st APRIL 2023 TO 31st MARCH 2024

Independent Examiner's Report on the Accounts

Report to the Trustees of the Cornerstone Trust

On the accounts for the year ending 31st March 2024

Set out in the statement of financial activities, balance sheet, and associated notes for that period.

Responsibility of the Examiner

It is my responsibility to:-

- ❖ examine the accounts under section 145 of the Charities Act,
- ❖ to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) b of the Act) and
- ❖ to state whether particular matters have come to my attention.

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W Featherstone ACIB

24th June 2024

Desborough, Northants

DESBOROUGH CORNERSTONE TRUST

England & Wales - Charity number 1155716

Accounts

DESBOROUGH CORNERSTONE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 1st APRIL 2022 TO 31st MARCH 2023

The trustees present their report with the financial statements of the charity for the period 1st April 2022 to 31st March 2023.

Registered Charity number

1155716

Registered office

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Independent Examiner

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Bankers

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Recruitment and appointment of new trustees

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Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Suitable controls relating to the finance and administration of the Trust have been introduced based on a wide experience of charity finance and administration amongst the Trustees.

All necessary and statutory catering, health and safety, employment and public liability controls have been documented, and the associated risks assessed, and monitored.

DESBOROUGH CORNERSTONE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 1st APRIL 2022 TO 31st MARCH 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims for the Public Benefit

- To provide a safe and stimulating meeting place open to all people where faith, hope and love can flourish.
- To provide a place of comfort for those who are in need.
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Grant making

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ACHIEVEMENT AND PERFORMANCE

Charitable activities

Revive Coffee Shop in Desborough opened ten years ago and transformed a prominent corner of the town from a boarded-up building into a vibrant community café. We marked the anniversary in September 2023 by redecorating the shop and reopening with a celebration week of 10% off our prices. Our aim over the years has been to provide a resource for the community, offering good food and drink in a pleasant environment where friends could come together and meet. We also provide an outlet for many people who, through their time and commitment volunteering in Revive, are able to put something back into their community. Not least amongst the volunteers are several adults with learning difficulties, who find at Revive a friendly, safe, and affirming place in which to work.

FINANCIAL REVIEW

Reserves policy

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Trustees' investment powers

The trust has no plans to hold investments of any kind

PLANS FOR FUTURE PERIODS

To continue and expand on the existing work of the trust

DESBOROUGH CORNERSTONE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 1st APRIL 2022 TO 31st MARCH 2023

Trustees

W P Featherstone	- appointed 3.10.2014
B Humfrey	- appointed 3.10.2014
E Jowitt	- resigned 26.4.2021
M O P Mills-Powell	- resigned 26.4.2021
J W Sharman	- resigned 26.4.2021
John Phillip Staves	-appointed 26.4.2021
Andrew Farrington	-appointed 26.4.2021
David Cox	appointed 26.4.2021

Signed Phillip Staves

Chairman

DESBOROUGH CORNERSTONE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 1st APRIL 2022 TO 31st MARCH 2023

DESBOROUGH CORNERSTONE TRUST T/A REVIVE COFFEE SHOP			
Registered Charity Number 1155716			
Yearly accounts - 31st March 2023			
	2023	2022	
	TOTAL	TOTAL	TOTAL
Till receipts	73359.16	49431.11	14137.86
Purchases - Food etc	19776.91		
Gross profit	53582.25		35293.25
Salaries (inc tax & NH)	27771.60	23767.25	
Holiday Pay/Reserve	1640.81	1233.96	
Salary calculation	901.50	919.07	
Travelling	306.84	250.40	26170.68
Sundry Kitchen items	419.66	302.77	
Clothing	0.00	129.89	
Cleaning (inc Salary)	3867.07	3314.35	3747.01
Rates	137.86	287.49	
Water rates	585.63	419.17	
Rent	7974.00	7848.00	
Gas & Electricity	3592.17	2919.57	
Insurance	799.92	579.59	12053.82
Fire/Intruder alarm etc	706.36	483.40	
Pest Control	150.00	150.00	
Printing & Stationery	469.22	392.81	
Telephone	419.59	424.59	
Refuse collection	1066.00	448.00	
Repairs - Premises	604.57	1090.60	
Repairs - Equipment	731.84	366.13	
Health & safety/1st Aid	31.01	79.51	
Volunteers meal	42.96	80.00	
Equipment	362.69	3018.95	
Music licence	472.51	353.41	
Donations	140.00	0.00	
Bank charges	816.62	652.69	
Sundries	87.61	45.98	7586.07
Profit	6100.98	7586.07	
Replacement reserve	-515.79	-14264.33	
Profit	0.00	-3900.00	
Interest	-515.79	-10364.33	
Room Hire	0.00	0.00	
Donation	135.00	0.00	
Profit on gifts	93.00	10667.00	
Profit	0.00	0.00	
	-287.79		302.67

These accounts are consistent with the records and figures given to me.
 Prepared by T. Blissett
 Checked by Wm Featherstone
 Signed on behalf of the Desborough Cornerstone Trust by J P Staves

DESBOROUGH CORNERSTONE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 1st APRIL 2022 TO 31st MARCH 2023

Independent Examiner's Report on the Accounts

Report to the Trustees of the Cornerstone Trust

On the accounts for the year ending 31st March 2023

Set out in the statement of financial activities, balance sheet, and associated notes for that period.

Responsibility of the Examiner

It is my responsibility to:-

- ❖ examine the accounts under section 145 of the Charities Act,
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Statement by the Independent Examiner

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W Featherstone ACIB

5th June 2023

Desborough, Northants

DESBOROUGH CORNERSTONE TRUST

England & Wales - Charity number 1155716

Accounts

DESBOROUGH CORNERSTONE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 1st APRIL 2022 TO 31st MARCH 2023

The trustees present their report with the financial statements of the charity for the period 1st April 2022 to 31st March 2022.

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Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Suitable controls relating to the finance and administration of the Trust have been introduced based on a wide experience of charity finance and administration amongst the Trustees.

All necessary and statutory catering, health and safety, employment and public liability controls have been documented, and the associated risks assessed, and monitored.

OBJECTIVES AND ACTIVITIES

Objectives and aims for the Public Benefit

- To provide a safe and stimulating meeting place open to all people where faith, hope and love can flourish.
- To provide a place of comfort for those who are in need.
- To provide a safe place for parents and carers with young children to meet
- To provide a safe place for the elderly to meet

Grant making

The trust is not a grant making body

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Revive Coffee Shop, open 6 days a week, continues to provide a meeting place for local people. Those who use it, recognise it as a warm and friendly café serving good food and drink. As such it is an asset to the town of Desborough.

DESBOROUGH CORNERSTONE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 1st APRIL 2020 TO 31st MARCH 2021

FINANCIAL REVIEW

Reserves policy

To cover possible statutory and legal obligations, and to finance replacement of major items of equipment, a Repairs reserve amounting to one quarter of annual turnover is being built up by instalments.

Trustees' investment powers

The trust has no plans to hold investments of any kind

PLANS FOR FUTURE PERIODS

To continue and expand on the existing work of the trust

Trustees

W P Featherstone	- appointed 3.10.2014
B Humfrey	- appointed 3.10.2014
E Jowitt	- resigned 26.4.2021
M O P Mills-Powell	- resigned 26.4.2021
J W Sharman	- resigned 26.4.2021
John Phillip Staves	-appointed 26.4.2021
Andrew Farrington	-appointed 26.4.2021
David Cox	appointed 26.4.2021

Signed Phillip Staves

Chairman

DESBOROUGH CORNERSTONE TRUST T/A REVIVE COFFEE SHOP

Registered Charity Number 1155716	2022		2021	
Yearly accounts - 31st March 2022	TOTAL		TOTAL	
Till receipts	49431.11		8032.54	
Purchases - Food etc	14137.86		2178.69	
Gross profit	35293.25		5853.85	
Salaries (Inc tax & NHI)	23767.25		5440.14	
Holiday Pay/Reserve	1233.96		0.00	
Salary calculation	919.07		1053.85	
Travelling	250.40	26170.68	62.10	6556.09
Sundry Kitchen items	302.77		14.57	
Clothing	129.89		0.00	
Cleaning (Inc Salary)	3314.35	3747.01	1053.67	1068.24
Rates	287.49		0.00	
Water rates	419.17		134.11	
Rent	7848.00		6700.00	
Gas & Electricity	2919.57		1572.42	
Insurance	579.59	12053.82	358.01	8764.54
Service Fire alarm etc	483.40		101.40	
Pest Control	150.00		0.00	
Printing & Stationery	392.81		175.77	
Telephone	424.59		428.04	
Refuse collection	448.00		238.00	
Repairs - Premises	1090.60		280.73	
Repairs - Equipment	366.13		668.18	
Health & safety/1st Aid	79.51		0.00	
Volunteers meal	80.00		107.76	
Equipment	3018.95		76.95	
Music licence	353.41		0.00	
Donations	0.00		0.00	
Bank charges	652.69		344.39	
Sundries	45.98	7586.07	121.16	2542.38
Profit		-14264.33		-13077.40
Replacement reserve		-3900.00		-660.00
Profit		-10364.33		-12417.40
Interest		0.00		160.37
Room Hire		0.00		100.00
Donation		10667.00		21603.21
Profit on gifts		0.00		278.70
Profit		302.67		9724.88

These accounts are consistent with the records and figures given to me.

Prepared by T. Blissett *T Blissett*

Checked by Wm Featherstone

Signed on behalf of the Desborough Cornerstone Trust by J P Staves

Independent Examiner's Report on the Accounts

Report to the Trustees of the Cornerstone Trust

On the accounts for the year ending 31st March 2022

Set out in the statement of financial activities, balance sheet, and associated notes for that period.

Responsibility of the Examiner

It is my responsibility to:-

- ❖ examine the accounts under section 145 of the Charities Act,
- ❖ to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) b of the Act) and
- ❖ to state whether particular matters have come to my attention.

Basis of my report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you, as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts, and the report is limited to those matters set out in the statement below.

Statement by the Independent Examiner

In connection with my examination no matter has come to my attention:-

- I. which gives me reasonable cause to believe that in any material respect the requirements have not been met - that is to keep accounting records in accordance with section 130 of the Charities Act and to prepare account in accordance with those records, and comply with the accounting requirements of the Act - or
- II. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



W Featherstone ACIB

5th June 2022

Desborough, Northants

DESBOROUGH CORNERSTONE TRUST

England & Wales - Charity number 1155716

Accounts

DESBOROUGH CORNERSTONE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 1 APRIL 2020 TO 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the period 1ST April 2020 to 31st March 2021.

Registered Charity number

1155716

Registered office

Revive Coffee Shop, Havelock Street, Desborough, Northamptonshire NN14

Independent Examiner

Bill Featherstone, 114 Dunkirk Avenue, Desborough, Northamptonshire NN1q4 2PN

Bankers

Barclays Bank PLC, Kettering, Northamptonshire NN14

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, date 3rd February 2014

Recruitment and appointment of new trustees

At the present time suitable new trustees, with the requisite skill set within the community and in the membership of the four churches of the Town have yet to be identified.

Induction and training of new trustees

New trustees will be given appropriate one-to-one induction with the chairman of the Management Committee and a trustee. They will be provided with copies of the trust deed, and copies of all policies and instructional documents.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Suitable controls relating to the finance and administration of the trust have been introduced based on a wide experience of charity finance and administration amongst the trustees.

All necessary and statutory catering, health and safety, employment and public liability controls have been documented, and the associated risks assessed, and monitored.

OBJECTIVES AND ACTIVITIES

Objectives and aims for the Public Benefit

To further or benefit the residents of Desborough, Northamptonshire and the neighbourhood, within a Christian ethos and without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

Grant making

The trust is not a grant making body

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Revive Coffee Shop continues to flourish, together with the Revive Extra facility providing a meeting space for the Desborough Community, and is recognised as a major asset to the Town.

DESBOROUGH CORNERSTONE TRUST

REPORT OF THE TRUSTEES FOR THE PERIOD 1st APRIL 2020 TO 31st MARCH 2021

FINANCIAL REVIEW

Reserves policy

To cover possible statutory and legal obligations, and to finance replacement of major items of equipment, a Repairs reserve amounting to one quarter of annual turnover is being built up by instalments.

Trustees' investment powers

The trust has no plans to hold investments of any kind

PLANS FOR FUTURE PERIODS

To continue and expand on the existing work of the trust

Trustees

W P Featherstone	- appointed 3.10.2014
B Humfrey	- appointed 3.10.2014
E Jowitt	- resigned 26.4.2021
M O P Mills-Powell	- resigned 26.4.2021
J W Sharman	- resigned 26.4.2021
Philip Staves	appointed 36.4.2021
Andrew Farrington	appointed 36.4.2021

DESBOROUGH CORNERSTONE TRUST

DESBOROUGH CORNERSTONE TRUST T/A REVIVE COFFEE SHOP

Registered Charity Number 1155716	2021		2020	
Yearly accounts - 31st March 2021	TOTAL		TOTAL	
Till receipts	8032.54		55789.68	
Purchases - Food etc	2178.69		16106.13	
Gross profit	5853.85		39683.55	
Salaries (Inc tax & NHI)	5440.14		22371.74	
Holiday Pay/Reserve	0.00		957.00	
Salary calculation	1053.85		643.50	
Travelling	62.10	6556.09	227.10	24199.34
Sundry Kitchen items	14.57		554.58	
Cleaning (Inc Salary)	1053.67	1068.24	3000.02	3554.60
Rates	0.00		739.20	
Water rates	134.11		633.10	
Rent	6700.00		7740.00	
Gas & Electricity	1572.42		3191.42	
Insurance	358.01	8764.54	370.49	12674.21
Service Fire alarm etc	101.40		263.40	
Pest Control	0.00		150.00	
Printing & Stationery	175.77		536.26	
Newspapers	0.00		336.05	
Telephone	428.04		428.84	
Refuse collection	238.00		581.62	
Repairs - Premises	280.73		224.83	
Repairs - Equipment	668.18		744.04	
Health & safety/1st Aid	0.00		40.59	
Volunteers meal	107.76		140.00	
Equipment	76.95		1625.85	
Music licence	0.00		341.38	
Donations	0.00		0.00	
Bank charges	344.39		136.18	
Sundries	121.16	2542.38	48.71	5597.75
Profit		-13077.40		-6342.35
Replacement reserve		-660.00		-1570.00
Profit		-12417.40		-4772.35
Interest		160.37		171.11
Room Hire		100.00		545.00
Donation		21603.21		1140.00
Profit on gifts		278.70		0.00
Profit		9724.88		-2916.24

These accounts are consistent with the records and figures given to me.

Prepared by T. Blissett - *T. Blissett*

Checked by

Signed on behalf of the Desborough Cornerstone Trust by

**Independent Examiner's Report
on the Accounts**

Report to the Trustees of the Desborough Cornerstone Trust

On the accounts for the year ending 31st March 2021

Set out in the Receipts and Payments account and associated notes for that period.

Responsibility of the Examiner

It is my responsibility to:-

- ❖ examine the accounts under section 145 of the Charities Act,
- ❖ to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) b of the Act) and
- ❖ to state whether particular matters have come to my attention.

Basis of my report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you, as Trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts, and the report is limited to those matters set out in the statement below.

Statement by the Independent Examiner

In connection with my examination no matter has come to my attention:-

- I. which gives me reasonable cause to believe that in any material respect the requirements have not been met - that is to keep accounting records in accordance with section 130 of the Charities Act and to prepare account in accordance with those records, and comply with the accounting requirements of the Act - or
- II. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



William Featherstone, F.R.S.A., A.C.I.B..

3rd October 2021

114 Dunkirk Avenue
Desborough NN14 2PN