

TOLPUDDLE OLD CHAPEL TRUST

(A Charitable company limited by guarantee and not having share capital)

Registered Company No: 08908950

Registered Charity No: 1159578

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
28 FEBRUARY 2022**

TOLPUDDLE OLD CHAPEL TRUST

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TOLPUDDLE OLD CHAPEL TRUST

INFORMATION

Directors and Trustees The Directors (who are also Trustees under charity law) of the charitable company, all of whom served throughout the year were as follows:

A McCarthy (Chair)
R Brunt (Company Secretary)
P W Martin
D Willey
A Whittlesea

Company Secretary R Brunt

Treasurer C Huckle

Project Manager C Johnson

Registered Office 59A Main Road
Tolpuddle
Dorset
DT2 7ET

Registered Charity No. 1159578

Registered Company No. 08908950
(ENGLAND & WALES)

Independent Examiners Advoco
14A Albany Road
Weymouth
Dorset
DT4 9TH

TOLPUDDLE OLD CHAPEL TRUST

CHAIRMAN'S REPORT FOR THE YEAR ENDED 28 FEBRUARY 2022

Background

I have set out the progress that the Trust has made since 1st March 2021.

The Tolpuddle Old Chapel Trust (TOCT) was established for the purpose of securing the ownership of the Grade II* listed former Methodist Chapel and its site in Tolpuddle, Dorset and to plan the renovation and appropriate re-use of the building.

The organisation was formed by local residents and volunteers with a specific interest in heritage matters, who felt they had a particular expertise to contribute.

The former chapel is listed as Grade II* by Historic England and is on their At-Risk Register, Historic England Building ID: 106409.

It was built in 1818 as a Methodist chapel. As a chapel it was used by the Dorsetshire Labourers, later known as the Tolpuddle Martyrs and it is believed that George Loveless and Thomas Stanfield (two of the Martyrs) were involved in the construction of the cob chapel and actually were lay preachers there. For sixteen years, the chapel became a 'sanctuary' for the families who worshipped there. It allowed them to exchange ideas and build confidence to challenge the injustices of their harsh living and working conditions and explore ways to mitigate their poverty and deprivation. These experiences paved the way for establishing a Friendly Society of Agricultural Workers in Tolpuddle.

The building has not been used as a chapel since 1844 when the lease expired. Since then it has been used for agricultural purposes. It has cob walls and a clay tiled roof. Prior to its purchase in February 2015, it was privately owned and was not accessible to the public.

The Trust registered as a private limited company by guarantee on 24th February 2014. Company number 08908950. Planning for the purchase and project preparation actually started in April 2013 under the guidance of The Architectural Heritage Fund.

It became a registered charity on 11th December 2014. Registered Charity no 1159578.

Objects of the Trust

The preservation, maintenance and renovation of the Grade II* listed former Methodist Chapel and its site in Tolpuddle, Dorset and its historical, architectural and constructional heritage, for the benefit of the people of Tolpuddle and of the Nation.

TOCT is committed to sympathetically preserving, renovating and maintaining the Grade II* listed building and its site as 'a quiet place in the heart of this historic Dorset village'. It is our hope that through the process of renovating the former chapel it will become a place for activities that will inspire a wide range of visitors and participants to engage with and understand the significance of the Old Chapel story and give them a direct connection to the times of the Dorsetshire Labourers/Tolpuddle Martyrs.

TOLPUDDLE OLD CHAPEL TRUST

CHAIRMAN'S REPORT FOR THE YEAR ENDED 28 FEBRUARY 2022

Trustees as of 28th February 2022

Andrew McCarthy - Chairman

Robert Brunt – Secretary

Adrian Whittlesea

David Willey

Philip Martin

Volunteers:

Sue Adams - Solicitor, Steele Raymond - as of 27th February 2014

Colin Clare – Webmaster – as of 17th February 2015

Phil Drake – Heritage Walks Co-ordinator – as of 18th May 2016

Rob Ellett – Mail Chimp Co-ordinator – as of 20th July 2018

Colin Huckle - Treasurer - as of 24th March 2014

Ian Cray – TOCT Photo & Video Producer/Editor – as of July 2018

Project Team

Andrew McCarthy - TOCT Chairman

Crystal Johnson - Project Manager

Paul Richold - Lead Designer & Architect, Architecton, Bristol.

George Tasker - Architect, Architecton Bristol

Victoria Wales - Architect, Architecton Bristol

Trevor Groom – Quantity Surveyor.

Barry Honeysett – Structural Engineer.

Craig Dashfield – Services Engineer.

Justin Chappell – Construction, Design & Management Consultant

TOLPUDDLE OLD CHAPEL TRUST

CHAIRMAN'S REPORT FOR THE YEAR ENDED 28th FEBRUARY 2022

The Building & Site

The Trust continues to care for the 'At Risk' building and site, ensuring that it is protected from the elements and maintaining the grass surrounds and its boundaries. In November 2021, renovation work commenced on site. Two new information boards provide information to the public about the project, its sponsors, and displays an image of the renovated and extended chapel.

Finance & Funding

Donations - £60.

Thank you to our Treasurer, Colin Huckle, for his continued support in processing the day to day financial transactions for the trust.

Awareness Raising Opportunities, 2021/2022.

The National Covid 19 lockdown restricted our usual awareness raising opportunities. However, thanks to our use of digital mailings, Twitter feed and our website, TOCT was able to maintain contact with our followers as well as attract new contacts.

- Friends of Tolpuddle Old Chapel Trust Newsletters April, July, December 2021 & New Year 2022.
- TOCT Website. www.tolpuddleoldchapeltrust.org.
- TOCT Twitter feed [@TolpuddleOCT](https://twitter.com/TolpuddleOCT)
- Many visitors to our website & Twitter feed signed up to become 'Friends of TOCT'. Anyone signing up to be a 'Friend' will receive periodic updates about the progress of the project by e-mail; there are now well over 200 'Friends'.

Website:

The TOCT website – www.tolpuddletrust.org, established in February 2015 by Colin Clare, Webmaster, who continues to provide the latest news about the project. I am grateful to Colin for his patience and attention to maintaining such an informative website.

Twitter: [@TolpuddleOC](https://twitter.com/TolpuddleOC)

I (TOCT Chair, Andrew McCarthy), continue editing our Twitter feed. The bulk of the work is carried out by Ian Cray, our Photo & Video Production Editor. Ian prepares creative copy and video snippets for each post, including composing the background digitised music. Since November 2021, he has faithfully attended the construction site, sometimes three or four times a week, to record video footage of building progress. He turns these into two-minute Tweets. The numbers of followers have increased to over 1,000 and many tweets record over 500 views, with numerous 'Likes' & 'Re-Tweets'. My sincere thanks to Ian for maintaining such a high standard of visual production.

TOLPUDDLE OLD CHAPEL TRUST

CHAIRMAN'S REPORT FOR THE YEAR ENDED 28th FEBRUARY 2022

Educational & Research Hub:

TOCT Trustee, Philip Martin, continues to co-ordinate research into the 'The Missing Years' (1810 – 1834) of Non-Conformist worship in Tolpuddle, including the building and use of Tolpuddle Old Chapel. We look forward to our website being a digital Education & Research hub, a major contributor, source and guide for knowledge about the Tolpuddle Labourers and their families in Tolpuddle in the 19th century. Philip is preparing several research papers for publication in historical journals. These will also be available on our Educational & Research Hub. In relation to this work, TOCT hosted two remote student placements for second year undergraduates from Oxford Brookes University in 2021-22. The students worked on the preparation of materials for our research hub. It is expected that placements offering educational opportunity will become a regular part of our work.

Visitors:

In autumn 2021, TOCT resumed its practice of welcoming visitors by arrangement to the Old Chapel site.

We welcomed Professor Robert Colls, a distinguished historian and Professor Emeritus in History at De Montfort University. Since then, Professor Colls is kindly advising TOCT Trustee, Philip Martin, with his research into the writings and life of founding Tolpuddle Old Chapel Trustee and Lay preacher, George Loveless.

In January 2021, we were pleased to welcome Josh Gamston, an undergraduate student of building surveying from University College of Estate Management. Josh wrote a detailed report on the Grade II* listed building as part of his course.

Meetings:

Due to the National Covid 19 lockdown, trustees were restricted to telephone and online communication. Fortunately, regular face to face meetings re-started fully in autumn 2021.

Key meetings:

Trustee Digital Meetings.

24th March 2021. - Trustees agree that TOCT can only sign a contract with a contractor when we have sufficient guaranteed funding.

18th September 2021– Trustees agree for Chair to sign contract with Sally Strachey Historic Conservation, following guaranteed funding.

12th November 2021 – Trustees agree 2020 Chairman's Report.

TOCT AGM, 28th February 2022.

Digital Progress Meetings with National Lottery Heritage Fund Team.

3rd March 2021 - Progress Meeting with National Lottery Heritage Fund Team.

16th May 2021 – Progress Meeting with National Lottery Heritage Fund Team.

6th September 2021 - Progress Meeting with National Lottery Heritage Fund Team.

TOLPUDDLE OLD CHAPEL TRUST

CHAIRMAN'S REPORT FOR THE YEAR ENDED 28th FEBRUARY 2022

6th December 2021 - – Progress Meeting with National Lottery Heritage Fund Team.

Project Design Team Meetings - Monthly Progress Meetings:

Due to the National Covid 19 lockdown, no face-to-face meetings were able to take place. Instead, TOCT Chair, Andrew McCarthy and TOCT Project Manager, Crystal Johnson, TOCT Project Manager, maintained weekly digital and telephone contact. Crystal has painstakingly continued to co-ordinate our interactions with The National Lottery Heritage Fund, Historic England, Architecton and Charitable Trust Funders. Regular face to face meetings re-started fully in autumn 2021.

Architecton was able to finalise the detailed structural requirements with Historic England. They refined our detailed plans and obtained full planning permission from Dorset Council. TOCT Trustees appointed a registered firm of conservation builders, Sally Strachey Historic Conservation, to renovate Tolpuddle Old Chapel.

The Project Design Team Meetings became Monthly Progress Meetings from October 2021. The Project Team members were joined by Jake Motley - Contract Manager, Sally Strachey Historic Conservation; John Mullins – Site Manager, Sally Strachey Historic Conservation & Luke Hillier – Greendale Construction.

Key Actions & Meetings:

17th March 2021 – Tender Packs approved

21st March 2021 to 28th April 2021, Site visits for prospective contractors.

10th April 2021 – Architecton submits full planning application to Dorset Council.

14th May 2021 to 13th August 2021 – Process of tendering, analysis, decision making in favour of Sally Strachey Historic Conservation and ensuring TOCT has secured guaranteed funding for the construction and social purpose aspects of the project.

19th August 2021 – Site visit by Architecton.

26th August 2021 – Project Team – Pre-Contract Zoom Meeting.

7th September 2021 – Pre-contract site meeting with Architecton.

21st October 2021 – Site Meeting

8th November 2021 – Site Meeting

(Site Office established 1st November 2021 & and work started on site on 8th November 2021.)

21st December 2021 Site Meeting.

1st February 2022 – Site Meeting

TOLPUDDLE OLD CHAPEL TRUST

CHAIRMAN'S REPORT FOR THE YEAR ENDED 28th FEBRUARY 2022

The Trustees are grateful to the following for their interest & support:

The National Heritage Lottery Fund, especially Katherine Sagar (Investment Manager, National Heritage Lottery Fund); Ellen Dempster (National Lottery Heritage Fund Consultant).

Historic England, Sarah Ball (Architect Partnerships Team, Historic England).

The Architectural Heritage Fund.

Dorset Council.

Puddletown Area Parish Council.

Charitable Trusts.

Numerous individuals and groups who have made donations which help move the project forward.

Our 1,000 plus Twitter followers & our Friends of Tolpuddle Old Chapel Trust.

A particular mention of the loss of one of our strongest & loyal supporters, the author, Alan Gallop, who died on 20th November 2021. Alan was the author of 'Six for the Tolpuddle Martyrs', which highlights the significance of Tolpuddle Old Chapel within the Tolpuddle Story.

Architects, Paul Richold, George Tasker & Victoria Wales of Architecton, Bristol.

(A sincere Thank You to our architect, George Tasker, who in August 2021, moved to a new post after six years working with Lead Architect, Paul Richold of Architecton. George has made a major contribution to Tolpuddle Old Chapel Trust and its work to save our historic building. We welcome Victoria Wales, who is now guiding us through the construction phase of the project.)

Thanks to the Trustees, TOCT Link Volunteers and to our consultants for their time, work & dedication.

Special thanks to Project Manager, Crystal Johnson, who continues to work far in excess of her contractual duties in contributing loyally to this exciting & unique project. The Trustees are grateful for her continued guidance through the exciting Delivery Phase of the project.

Thanks to John Mullins, our Site Manager (Sally Strachey Historic Conservation), for his work in getting the building phase of the project off to such a good start in November 2021.

I particularly wish to acknowledge the support which we have had from our families.

I look forward to the successful continuation and completion of construction works on site by Sally Strachey Historic Conservation and Greendale Construction.

TOLPUDDLE OLD CHAPEL TRUST

CHAIRMAN'S REPORT FOR THE YEAR ENDED 28th FEBRUARY 2022

After eight years of planning and development it will be wonderful to see Tolpuddle Old Chapel renovated to provide 'a quiet place in the heart of this historic Dorset village' and a place for activities that will inspire a wide range of visitors and participants to engage with and understand the significance of the Old Chapel story and give them a direct connection to the times of the Tolpuddle Labourers/Tolpuddle Martyrs.



Andrew McCarthy TOCT Chairman.

15-10 - 2022

TOLPUDDLE OLD CHAPEL TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2022

The Trustees (who are also the Directors for the purpose of Company Law) have pleasure in presenting their annual report and the financial statements for the year ended 28 February 2022. The provisions of the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP FRS 102- implemented 1 January 2015) have been adopted in preparing the annual report and financial statements of the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document and Constitution

Tolpuddle Old Chapel Trust is a registered charity, charity number 1159578, and a company limited by guarantee, company number 08908950. The charity's registered office is The Old Chapel, 59A Main Road, Tolpuddle, Dorset, DT2 7DQ. The maximum liability of each member is limited to £10. At 28 February 2022 the company had 5 members who were also the charity's Trustee Directors. Tolpuddle Old Chapel Trust is governed by its Memorandum and Articles of Association as amended on 27 October 2014.

Tolpuddle Old Chapel Trust was incorporated as a company limited by guarantee on 24 February 2014.

Recruitment and Appointment of Trustees

Trustees, who are also Directors of the Company, are appointed from the local community. The Trustees Board consists of at least three and not more than six individuals, all of whom must be members. Individuals may be appointed as Trustees by ordinary resolution of the members. No other persons or bodies external to the charity were entitled to appoint persons to the Trustee Board.

The following people were Trustees/Directors of the charity during the year and since the year end.

A. McCarthy	Trustee/Director/Chair
R. Brunt	Trustee/Director/Company Secretary
P. Martin	Trustee/Director
D. Willey	Trustee/Director
A. Whittlesea	Trustee/Director
S. Jenner	Trustee/Director – Resigned 8 February 2022

Induction of Trustees

Newly appointed Trustees are provided with an induction to Tolpuddle Old Chapel Trust and are mentored by established Trustees as necessary.

TOLPUDDLE OLD CHAPEL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2022

OBJECTIVES AND ACTIVITIES

Statement of Purpose

The purpose of the charity and its objects as set out in the Articles of Association are specifically restricted to the preservation, maintenance, and renovation of the Grade II* listed former Methodist Chapel and its site in Tolpuddle, Dorset and its historical, architectural and constructional heritage for the benefit of the people of Tolpuddle and of the Nation.

Summary of Charitable Activities

Having completed the purchase of the former Methodist Chapel at Tolpuddle in February 2015, the charity has been able to carry out the emergency repairs to the building as previously detailed in the project viability report and progress with the planning and preparation phases of the renovation project during the year. The charitable activities are set out in more detail under the Achievements and Performance heading below.

Public Benefit

The Trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding the activities undertaken by the charity during the year. The Trustees are satisfied that the information provided in the report and accounts meets the public benefit reporting requirements.

The progress made during the year in preserving the former Methodist Chapel, carrying out planning and preparation works for the renovation project and starting construction in November 2021, are significant steps towards achieving the charity's purpose as set out above for the benefit of the people of Tolpuddle and the wider public.

TOLPUDDLE OLD CHAPEL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2022

FINANCIAL REVIEW

Financial Position

Incoming resources in the year were £141,242 (2021: £83,980). Of this £141,182 (2021: £83,510) related to project restricted activities.

A deficit of £3,846 was made in the year (2021: surplus of £52,458). At the balance sheet date total unrestricted reserves were £15,377 in surplus (2021: £17,033) and restricted reserves were £96,811 in surplus (2021: £99,001).

The charity maintains a cash balance of £88,049 (2021: £91,536), it has net current assets of £88,229 (2021: £91,723). The total net assets are £112,188 (2021 : £116,034).

Reserves Policy

Still being relatively new, the charity is not yet in a position where it has been able to accumulate any significant unrestricted reserves. During its early years the charity's project to preserve and renovate the former Methodist Chapel will result in significant costs which are likely to mean that much of the incoming resources will be required to service expenditure on charitable activities. The Trustees are however aware of the importance of having sufficient free reserves available in each financial year to meet any reasonable foreseeable contingencies and will develop a more structured unrestricted reserves policy as the project progresses and surplus funds become available.

Where the charity receives incoming resources which have restrictions placed on their use by the donors they were held as restricted reserves to the extent that they have not been utilised for their prescribed use.

Going Concern

The charity's work on the former Methodist Chapel remains ongoing with the continued support of its members, friends, volunteers and donors as well as a number of both local and national organisations. In the circumstances, the Trustees have no uncertainties concerning the charity's ability to continue as a going concern.

TOLPUDDLE OLD CHAPEL TRUST
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28 FEBRUARY 2022

Statement of Trustees' Responsibilities

The trustees (who are also directors of Tolpuddle Old Chapel Trust the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by Trustees on 15-10-2022 and signed on their behalf by:



Director
A McCarthy (Chair)

TOLPUDDLE OLD CHAPEL TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TOLPUDDLE OLD CHAPEL TRUST

I report to the Charity Trustees on my examination of the accounts of Tolpuddle Old Chapel Trust ("the Company") for the year ended 28 February 2022.

Responsibilities and basis of report

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the Company are not subject to an audit under company law and is eligible for independent examination, I report in respect of my examination of your Charity's accounts as carried out under section 145 of the Charities Act ("the 2011 Act").

In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect:

1. to keep accounting records in accordance with section 386 of the Companies Act 2006;
2. the accounts do not comply with these records;
3. the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the accounts give a "true and fair" which is not a matter considered as part of an independent examination; or
4. the account have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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

TOLPUDDLE OLD CHAPEL TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TOLPUDDLE OLD CHAPEL TRUST



A P Rodgers FCCA (a partner of)
Advoco
Chartered Certified Accountants

14A Albany Road
Weymouth
Dorset
DT4 9TH

Date 14-11-2022

TOLPUDDLE OLD CHAPEL TRUST
STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 28 FEBRUARY 2022

	Note	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Incoming resources:					
Donations and legacies		60	-	60	470
Charitable activities	2	-	141,182	141,182	83,510
Total incoming resources		60	141,182	141,242	83,980
Expenditure:					
Charitable activities					
Professional fees		-	143,372	143,372	29,959
Building repairs					
Insurance		549	-	549	509
Print, post, stationery		-	-	-	-
Advertising & website		24	-	24	-
Accountancy	3	600	-	600	600
Legal		113	-	113	-
Sundry expenses		78	-	78	100
Depreciation	6	352	-	352	354
Total resources expended		1,716	143,372	145,088	31,522
Net incoming resources before transfers		(1,656)	(2,190)	(3,846)	52,458
Transfers between funds		-	-	-	-
Net movement in funds for the year		(1,656)	(2,190)	(3,846)	52,458
Reconciliation of Funds					
Total funds brought forward		17,033	99,001	116,034	63,576
Total funds carried forward	9	15,377	96,811	112,188	116,034

The results for the year derive from continuing activities and there are no gains or losses other than those shown above.

The statement of financial activities incorporates the income and expenditure account.

TOLPUDDLE OLD CHAPEL TRUST
BALANCE SHEET AS AT 28 FEBRUARY 2022

		2022		2021	
	Note	£	£	£	£
FIXED ASSETS					
Heritage assets	6		24,559		24,559
Fixed assets	6		-		352
			24,559		24,911
CURRENT ASSETS					
Debtors	7	180		187	
Cash at bank and in hand		88,049		91,536	
		88,229		91,723	
CREDITORS: Amounts falling due within one year					
	8	600		600	
NET CURRENT ASSETS			87,629		91,123
NET ASSETS			112,188		116,034
THE FUNDS OF THE CHARITABLE COMPANY					
General	9	15,377		17,033	
Restricted	9	96,811		99,001	
TOTAL FUNDS	9	112,188		116,034	

These accounts have been prepared and delivered in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

For the year ended 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not requested the company to obtain an audit of its accounts for the year in question in accordance with section 476;

The trustees / directors' acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved and authorised for issue by the Trustees on XX-XX-2022

A McCarthy (Chair)

TOLPUDDLE OLD CHAPEL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
28 FEBRUARY 2022

1. ACCOUNTING POLICIES

General information and basis of accounting

Tolpuddle Old Chapel Trust is a company limited by guarantee incorporation in the United Kingdom under the Companies Act. The maximum liability of each member is limited to £10. The address of the registered office is given on page 1. The nature of the charity's operations and its principal activities are set out in the Trustees report on pages 10-13.

The financial statements have been prepared in £ sterling on the historical cost basis and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland ~ (FRS 102) (effective 1 January 2015) – (Charities SORP FRS 102)) and the Companies Act 2006.

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

Going concern

The trustees are of the opinion that the accounts are prepared on the going concern basis.

Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Donation income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable.

Income from grants, relating to charitable activities are included in full in the Statement of Financial Activities when receivable and in the period to which they relate. Grants are deferred when the monies have been received in advance of the period to which they relate. Where funds have not been received in a specific period, these funds will be accrued in debtors and recognised in the period to which they relate. Where grants received have conditions or restrictions as to their use attached the income is recognised as restricted income funds. Where no such conditions or restrictions exist, grants received are recognised as unrestricted income.

Donated services

In accordance with the Charities SORP (FRS 102), unpaid general volunteer time is not recognised in the financial statements. However, where unpaid specific volunteer tasks and other non-cash contributions are conditions for the receipt of grants, and those specific volunteer tasks and other non-cash contributions are valued by the grant provider, they are recognised in the financial statements at the values established by the grant provider which are considered to be a fair representation of their value to the charity.

TOLPUDDLE OLD CHAPEL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
28 FEBRUARY 2022

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its charitable activities. It includes both costs that can be allocated directly to such activities and costs of an indirect nature necessary to support them. Due to the specific nature of the charity's objects and the scale of its activities all costs are allocated directly to charitable activities.

Heritage assets

Heritage assets comprise the Grade II* listed former Methodist Chapel in Tolpuddle, Dorset which is recognised in the balance sheet at cost. Given the charity's objects, it is considered to have an indefinite expected useful economic life and is not therefore depreciated. Heritage assets are however reviewed annually for impairment with any required impairment provision being made as necessary.

Fixed assets

Tangible assets are stated at cost, less accumulated depreciation and accumulated impairment losses. The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives as follows:

Equipment	20% Straight Line
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Debtors

Accrued income is recognised at the settlement amount due and prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

Concessionary loans received are initially recognised at the amounts received with the carrying amount adjusted in subsequent year to reflect repayments and any accrued interest, if payable.

TOLPUDDLE OLD CHAPEL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
28 FEBRUARY 2022

Taxation

The company is a registered charity and is therefore not liable to corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value added tax is not recoverable by the company and is therefore included in the relevant costs in the Statement of Financial Activities.

Funds Accounting

Funds held by the charity are:

Unrestricted general funds - these are funds that can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
2. INCOME				
Historic England	-	40,326	40,326	691
Architectural Fund	-	-	-	8,712
Leonard Laity Charitable Trust	-	1,000	1,000	-
Woolfson foundation	-	-	-	50,000
Foyle Foundation	-	10,000	10,000	-
Heritage Lottery Fund	-	89,856	89,856	24,107
	-	141,182	141,182	83,510
			2022 £	2021 £
3. EXPENDITURE				
Independent examiners			600	600
			600	600

TOLPUDDLE OLD CHAPEL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
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4. TRUSTEES REMUNERATION AND RELATED PARTY TRANSACTIONS

No trustees received any remuneration during the period from the charity and they also did not claim reimbursement for any expenses that they incurred in their roles as trustees.

No trustee or other person related to the Charity, had any personal interest in any contract or transaction entered into by the Charity during the period. The trustees have not acted as agents or made purchases on behalf of the charity during the period.

5. EMPLOYEES

The company does not have any employees.

6. FIXED ASSETS

	Heritage Assets £	Equipment £
<u>Cost:</u>		
Brought forward	24,559	1,768
Additions	-	-
Carried forward	<u>24,559</u>	<u>1,768</u>
<u>Depreciation:</u>		
Brought forward	-	1,416
Charge for the year	-	352
Carried forward	<u>-</u>	<u>1,768</u>
<u>Net Book Value</u>		
28 February 2022	<u><u>24,559</u></u>	<u><u>-</u></u>
<u>Net Book Value</u>		
29 February 2021	<u><u>24,559</u></u>	<u><u>352</u></u>

The Charity's sole heritage asset comprises the Grade II listed former Methodist Chapel in Tolpuddle, Dorset. The Charity was created to acquire the building with the aim of preserving, maintaining and renovating the building and the site together with its historic, architectural and conservational heritage.

Whilst full access to the building will not be possible at all times whilst the major conservation works are being carried out, once the works have been completed, it is intended that the building and the site will be brought back into use.

TOLPUDDLE OLD CHAPEL TRUST
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7. DEBTORS

	2022	2021
	£	£
Prepayments	<u>180</u>	<u>187</u>
	<u>180</u>	<u>187</u>

8. CREDITORS

	2022	2021
	£	£
Accruals	<u>600</u>	<u>600</u>
	<u>600</u>	<u>600</u>

TOLPUDDLE OLD CHAPEL TRUST
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9 STATEMENT OF FUNDS

	Balance At 1-3-21 £	Income £	Expenditure £	Transfers £	Balance At 28-2-22 £
Unrestricted Funds					
General	17,033	60	(1,716)	-	15,377
Total Unrestricted Funds	<u>17,033</u>	<u>60</u>	<u>(1,716)</u>	<u>-</u>	<u>15,377</u>
Restricted Funds					
Leonard Laity Charitable Trust	-	1,000	(1,000)	-	-
All Churches Trust	3,732	-	(3,732)	-	-
Garfield Weston	25,000	-	(25,000)	-	-
Valentine Charitable Trust	10,000	-	(10,000)	-	-
Historic England	-	40,326	(29,384)	-	10,942
Woolfson foundation	50,000	-	(50,000)	-	-
Foyle Foundation	-	10,000	(10,000)	-	-
The National Lottery Heritage fund	10,269	89,856	(14,256)	-	85,869
Total Restricted Funds	<u>99,001</u>	<u>141,182</u>	<u>(143,372)</u>	<u>-</u>	<u>96,811</u>
Total Funds	<u>116,034</u>	<u>141,242</u>	<u>(145,088)</u>	<u>-</u>	<u>112,188</u>

- The general unrestricted fund represents the unrestricted funds of the Charity
- The Garfield Weston Grant was unrestricted, however the Trustees have committed the Funds to the Project.

TOLPUDDLE OLD CHAPEL TRUST
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
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10. COMPANY LIMITED BY GUARANTEE

The charity is limited by guarantee and does not have any share capital. The guarantee to the company is £10 per member on the winding up of the company.

At 28 February 2022 the company had 5 members who were also the charity's Trustee Directors.

11. CONTROL

The charitable company is controlled by its members, who are the Trustees.

12. COMMITMENTS

As at 28 February 2022, the Charity had no annual commitments under operating leases.