



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01 April 2020** Period start date To **31st March 2021** Period end date

Charity name: **Shap Community Enterprise**

Charity registration number: **1160193**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance charitable purposes in the civil Parishes of Shap & Shap rural as the trustees see fit, through the provision of grants and other assistance.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We continue to run the charity shop in the centre of Shap and our regular weekly lunch service which attracts local residents for lunch and socialising.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have due regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grant making policy remains the same as we submitted our application for registration as a charity in 2015
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The charity operates with approx. 42 volunteers – most of whom are over retirement age, they also benefit from social contact a sense of purpose and pride in the organisation.
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During this financial year of operation grants have been made to the total of £5863</p> <p>Beneficiaries include –</p> <p>Shap C of E Primary School St Michael's Church Shap Court House Community Hub Shap Gardening Club</p> <p>We intend to continue to respond to applications for funding from local organisations as appropriate.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a strong financial position at the end of the period
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	none

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our income is from the charity shop and Monday lunch club
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed memorandum and articles of association etc.
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	C I O
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by invitation following discussion by the existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	n/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	Shap Community Enterprise
Other name the charity uses	n/a
Registered charity number	1160193
Charity's principal address	Second Chance Charity Shop Verdun House, Main Street, Shap CA10 3NG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Derrick Newsome	Chairman		
2	Elaine Allison	Secretary		
3	John Baird			
4	Robert Poulson			
5	Katie Chappell			
6	Seb Grose		Feb 2020 to date	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

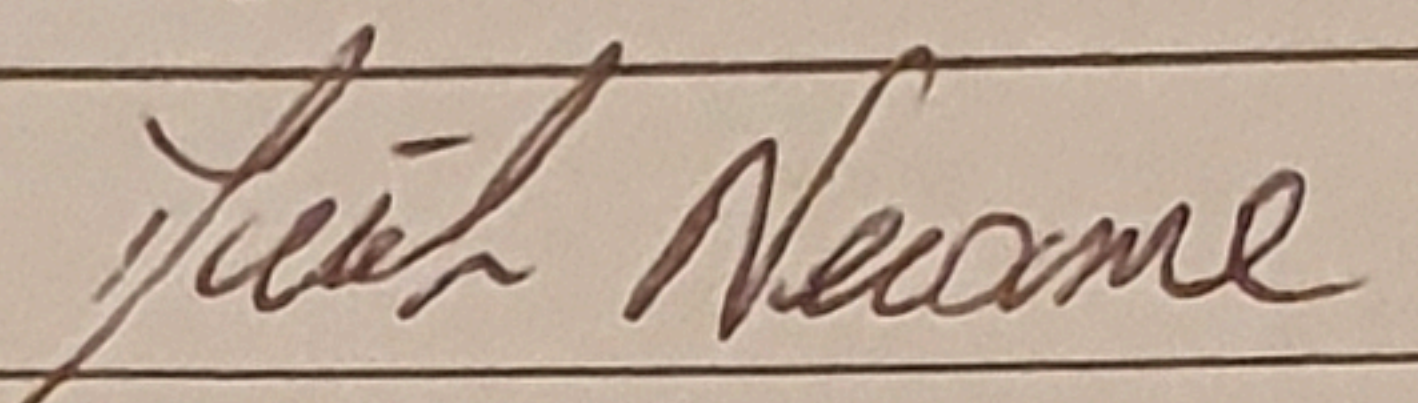
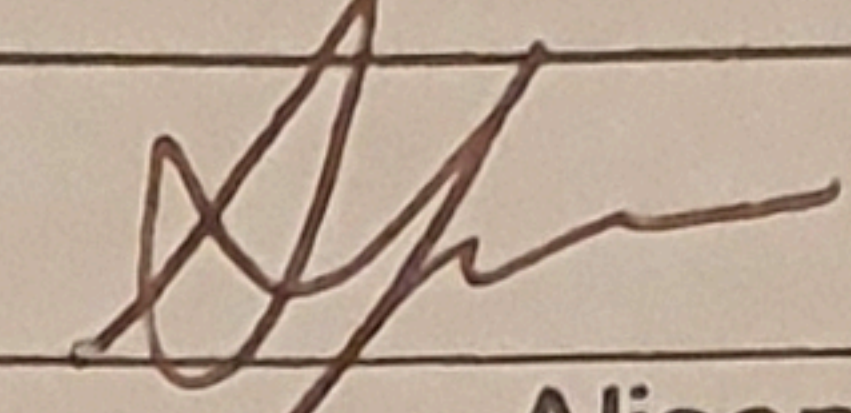
Other optional information

n/a

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Derrick Newsome	Alison Forman
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date

22/11/2021

22/11/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Shap Community Enterprise

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01.04.2020	To	Period end date 31.03.2021
------------------------	---------------------------------	----	-------------------------------

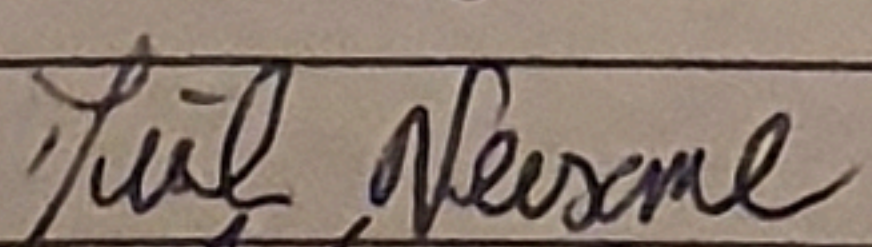

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Charity Shop Sales	4,082	-	-	4,082	-
Lunch Club & Pop Up shop	6,755	-	-	6,755	-
Other Income	196	-	-	196	-
Grants	19,669	-	-	19,669	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,702	-	-	30,702	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,702	-	-	30,702	-
A3 Payments					
Grants Awarded	5,863	-	-	5,863	-
Petty Cash	95	-	-	95	-
Expenditure (rent/electric etc)	9,914	-	-	9,914	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,872	-	-	15,872	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,872	-	-	15,872	-
Net of receipts/(payments)	14,830	-	-	14,830	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	14,830	-	-	14,830	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance at end of 31st March 2021.	37,877	-	-
		-	-	-
		-	-	-
	Total cash funds	37,877	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Derrick Newsome	22.11.2021
	Alison Forman	22.11.2021

Professor Ian J McColm

Heather Brae
Shap
Cumbria
CA10 3PH

I have examined another set of books, accounts, receipts, and income/expenditure for the period 2020 – 2021 as presented by Shap Community Enterprise. As usual the task is made easy by the carefully kept and well-presented records through which paper trails are easy to follow for each week of the year. Both activities, the charity shop/pop-up shop and Monday lunches, have naturally suffered interruption during 2020 and so the task was even easier than normal. I have done a number of paper trails for weeks selected at random and on no occasion have I found discrepancies.

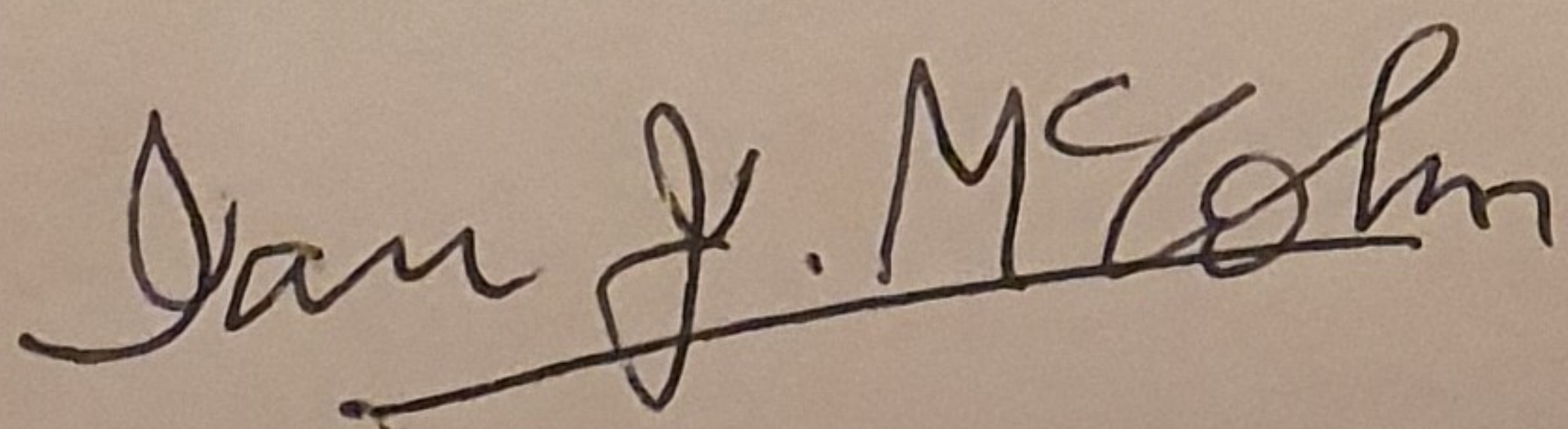
Overall the accounts summary shows a strong position with substantial grant pay-outs to several local activities ranging from the School to Church and Youth organisations. An operating profit of £20,477 has enabled total grants of £5,864 to be paid during the year and a small sum to be added to the reserves whilst holding monies for agreed grants the work for which has been interrupted.

The increased year end bank balance (£37,877) reflects an income stream from Grants for rate relief and Rent Holiday made possible by the Government support during the Covid crisis and it is good to see the efficient and effective way these sources were tapped into by the Enterprise. This compensated for the severe drop in operating receipts as the income generating activities were only able to operate for less than half a year. Many groups and societies in Shap and surrounding area are benefitting from this well run enterprise as the landmark of £100,000 in grants made during its existence was passed in the year under review, testifies to.

A full collection of invoices was available and checked against the Bank Statements. Diligent recording of all receipts and for petty cash transactions made checking all outlays possible.

Overall the accounts are excellently kept and they are a correct record of the business state of the enterprise. They clearly show a well-run, well supported charity enterprise.

As a result of the examination I find the accounts to be a true and correct record of the financial position of Shap Community Enterprise over the period covered.



Prof. Ian J McColm BSc DSc. DPhil. FRSC. FIMMM. CEng.

12th October 2021