



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 April 2021 Period start date To 31st March 2022 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		

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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 £19908</p> <p>Beneficiaries include –</p> <p>Shap C of E Primary School St Michael's Church Shap Court House Community Hub Shap Gardening Club Shap Memorial Hall Shap swimming pool</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	Andrea Hodgson		Jan 2022	
4	Robert Poulson			
5	Katie Chappell			
6	Seb Grose			
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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)

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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	30/12/2022	30/12/2022

Shap Community April 2021- March 2022

Opening bank balance £37,877.42 1st April 2021

Income

Shop Banked Income	£27,221.18	Includes funding from EDC of £2667.00 & Auctioneers credits £127
Lunch Club	£6,647.44	
Nathans Waste Income	£537.60	
Farmers Market	£155.00	
Revival Books	£58.20	
	£34,619.42	

Expenditure

Expense	£11,902.11
Petty Cash	£645.05
Grants Paid out	£19,908.10
Total	£32,455.26

Current Bank Balance	£40,686.63	End of March 31/03/2022
Operating Budget	£3,000.00	
Reserve Fund	£4,000.00	
Reserved funding (3grants)	£0.00	
Available for grants	£33,686.63	

	Shop Book Sales	Shop Banked Income	LunchClub	Farmers Market	Revival Books	Nathans Waste	Petty cash	Grants	Expenditure
April	£864.08	£850.00	£160.00			£0.00	£16.39	£0.00	£781.06
May	£1,582.14	£4,275.00	£380.00			£39.30	£37.45	£0.00	£995.36
June	£1,938.46	£2,339.00	£480.00			£56.25	£80.11	£1,105.00	£889.40
July	£2,387.54	£1,961.00	£558.00	£155.00		£40.85	£56.96	£5,766.00	£884.03
August	£2,115.94	£2,866.06	£689.44		£14.00	£17.80	£50.71	£0.00	£689.21
September	£2,365.51	£2,113.31	£486.00			£30.55	£53.33	£1,046.16	£644.29
October	£2,309.91	£2,374.47	£618.00			£24.75	£51.33	£850.94	£921.34
November	£1,905.88	£2,603.80	£825.00		£44.20	£52.55	£87.72	£0.00	£1,554.02
December	£1,540.77	£1,625.00	£450.00		£0.00	£67.85	£10.24	£0.00	£1,349.27
January	£1,912.41	£1,921.00	£615.00			£20.90	£23.30	£0.00	£949.56
February	£1,936.56	£1,967.00	£700.00			£29.00	£116.92	£10,000.00	£1,400.92
March	£2,508.44	£2,325.54	£686.00			£157.80	£60.59	£1,140.00	£843.65
Totals	£23,367.64	£27,221.18	£6,647.44	£155.00	£58.20	£537.60	£645.05	£19,908.10	£11,902.11

Professor Ian J McColm
Heather Brae
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I have examined the records, accounts, receipts, and income/expenditure for the period 2021 – 2022 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. The new format of the monthly balance sheets is extremely good and a pleasure to use.

All income and expenditure is easy to see and so random paper trails through receipts and work sheets are easy to do. 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 via Bowling club, Gardening club, Swimming Club and Sheltered Housing complex. The village also benefits from a regular rent paid to the Memorial Hall committee to run the luncheon club on Mondays.

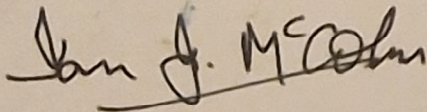
An operating profit of £24,717 has enabled total grants of £19,908 to be paid during the year and £4,000 to be added to the reserves.

The increased year end current account balance (£40,686) reflects the recovery in activities after Covid.

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.

11th November 2022