

# LIDGETT & BEYOND

England & Wales · Charity number 1163523

## Details

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Other names	L&B;
Status	Registered
Legal form	CIO
Registered	2015-09-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Heyroyd Skipton Old Road Colne BB8 7AD
Phone	07801468303
Email	<a href="mailto:info@lidgettandbeyond.org">info@lidgettandbeyond.org</a>
Website	<a href="http://www.lidgettandbeyond.org">www.lidgettandbeyond.org</a>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:TO PROMOTE SUSTAINABLE DEVELOPMENT FOR THE BENEFIT OF THE PUBLIC BY:A. THE PRESERVATION, CONSERVATION AND THE PROTECTION OF THE ENVIRONMENT AND THE PRUDENT USE OF RESOURCES;B. THE PROMOTION OF SUSTAINABLE MEANS OF ACHIEVING ECONOMIC GROWTH AND REGENERATION.TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT BY PROMOTING PROTECTION OF HERITAGE ASSETS AND BIOLOGICAL DIVERSITY.TO ADVANCE THE EDUCATION OF THE PUBLIC IN SUBJECTS RELATING TO SUSTAINABLE DEVELOPMENT AND THE PROTECTION, ENHANCEMENT AND REHABILITATION OF THE ENVIRONMENT, HERITAGE ASSETS AND BIOLOGICAL DIVERSITY AND TO PROMOTE STUDY AND RESEARCH IN SUCH SUBJECTS PROVIDED THAT THE USEFUL RESULTS OF SUCH STUDY ARE DISSEMINATED TO THE PUBLIC AT LARGE.SUSTAINABLE DEVELOPMENT MEANS "DEVELOPMENT WHICH MEETS THE NEEDS OF THE PRESENT WITHOUT COMPROMISING THE ABILITY OF FUTURE GENERATIONS TO MEET THEIR OWN NEEDS."

**Activities:** To promote sustainable development and promote the conservation, protection and improvement of the physical and natural environment including heritage assets and biological diversity in East Colne for the benefit of residents and visitors and to advance the education of the local and wider public in these matters.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services, Provides Advocacy/advice/information
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** LOCAL
- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£411	£1,120	-	-
2024-03-31	£3,471	£4,590	-	-
2023-03-31	£15,793	£6,722	-	-
2022-03-31	£625	£861	-	-
2021-03-31	£403	£967	-	-

## Trustees

Name	Role	Appointed
DAVID COCKBURN-PRICE	Chair	2015-09-14
DR MARK TURNER		2015-11-09
LINDA TURNER		2015-09-14
William Reynolds		2024-01-31

**LIDGETT & BEYOND**

England & Wales - Charity number 1163523

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# Accounts

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Trustees' Annual Report for the period							
		Period start date			Period end date		
From	01	04	2024	To	31	03	2025

## Section A Reference and administration details

<b>Charity name</b>	Lidgett & Beyond	
<b>Other names charity is known by</b>	-	
<b>Registered charity number (if any)</b>	1163523	
<b>Charity's principal address</b>	Heyroyd	
	Skipton Old Road	
	Colne	
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>Postcode</b></td> <td style="border: 1px solid black; padding: 5px;">BB8 7AD</td> </tr> </table>	<b>Postcode</b>
<b>Postcode</b>	BB8 7AD	

### 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	David Cockburn-Price	Chairman		
2	Linda Turner			
3	Mark Turner			
4	William Reynolds			
5				
6				
7				
8				
9				
10				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution, dated and adopted 21/05/2015
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation ("CIO")
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees will make available to each new trustee, on or before his or her first appointment:

- details of the CIO's registration;
- information on the CIO's objectives, activities, resources, public profile and risk register;
- a copy of the current version of the constitution;
- a copy of the CIO's latest Annual Report and statement of accounts; and
- declaration of register of interests and willingness to serve.

The trustees share information relating to their duties and obligations, as well as what is permitted for fundraising activities, campaigning and political lobbying for public benefit. They maintain a summary register of interests and a risk register for the charity and agree the actions and steps to be taken to address or mitigate such risks. Linked to this, the charity maintains trustees' management liability insurance cover.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To promote sustainable development for the benefit of the public by:

- the preservation, conservation and the protection of the environment and the prudent use of resources;
- the promotion of sustainable means of achieving economic growth and regeneration.

To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by promoting protection of heritage assets and biological diversity.

To advance the education of the public in subjects relating to sustainable development and the protection, enhancement and rehabilitation of the environment, heritage assets and biological diversity and to promote study and research in such subjects provided that the useful results of such study are disseminated to the public at large.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities, the trustees keep in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Based on what has been achieved in the period in which Lidgett & Beyond has been a charity and over recent years of community activities, the trustees believe that they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Information about the charity's volunteers, its finances and the work undertaken during the period and in preparing for the future is given below.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Lidgett & Beyond's ("L&B") activities rely entirely upon the efforts of a number of enthusiastic and tireless volunteers, who bring a wide range of professional and personal skills and experiences from their current and previous working lives and from their personal lives to help support the work L&B does to promote its objects.

Assisting the trustees is the wider L&B Management Team. The Management Team membership averages 12 people, including the trustees, and it helps to support the fundraising activities, the profile of L&B and the activities around lobbying, campaigning and challenging local politicians and planners. None of the trustees nor any Management Team member nor supporter received any remuneration for any services provided.

L&B's supporters are drawn from young and old and from a wide range of families from all backgrounds. L&B's overall support base is approx 750, making it the largest community group in the area, and it is the efforts and donations from these members, grants from Town & Borough Councillors and various fundraising activities that have enabled our involvement in opposing unsustainable planning applications to develop and/or scar the local landscape, whilst supporting sustainable development and contributing to the Colne Neighbourhood Plan and Pendle Local Plan.

**Summary of the main achievements of the charity during the year**

L&B's aims continue to be to protect, enhance and improve access to the Lidgett and Bents area of East Colne and to our green spaces, as well as having respect for our heritage and our landscape.

**Colne Neighbourhood Plan**

L&B has started to play a part in the updating of the Plan that was "made" in 2023 and this will fully kick off in 2026 to extend its life and to be in accordance with the Pendle Plan.

The Colne Plan has been used to support well-designed sustainable development and has helped to reject many examples of poor proposed development.

As a consequence of the Lidgett Triangle being made a Local Green Space in the Plan, its appeal to developers diminished significantly and it was bought by L&B supporters. They are now working to enhance the ecosystem of the land with improved infrastructure, rewilding, and nature-focussed management.

**Pendle Local Plan**

L&B's Management Team had input to the new Pendle Local Plan throughout its development. The Plan was approved unanimously by Councillors and went to examination in mid-2025. L&B had representation at all key days of the hearing and we were able to provide information and evidence about both East Colne and wider Pendle to support future housing targets and suitable development sites on previously developed land, as well as the portfolio of Local Green Spaces which included the Upper Rough we have long campaigned to have designated. The outcome was that the Examiner approved the Plan and it was "made" by Councillors soon afterwards.

**Upper Rough Planning Application**

Having had the application refused on multiple grounds and the site supported as a Local Green Space in the Colne Neighbourhood Plan in 2023, it was good news to for this designation to be finally granted in the Pendle Local Plan. This provides some security for the site, although we note the owners' recent actions in installing aggressive fencing and signage across the area.

**Marketing and Activities**

L&B's fundraising continued at a lower level as we worked on finalising the 13 mile Colne Boundary Walk. Leaflets have been developed and printed and a soft launch has taken place. We still need to finalise the locations for information boards and our restricted funds are set aside for their printing and installation.

To maximise visibility of its activities and to maintain the involvement and support of local people, L&B continues to operate a website [www.lidgettandbeyond.org](http://www.lidgettandbeyond.org), Facebook (@Lidgett Bents & Beyond) and X/Twitter (@LidgetandBeyond) pages and maintains an email distribution list. Communications are via all these methods, as well as hard copies of key notices/flyers being delivered door-to-door by volunteers.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

At 31/03/2025, the charity had total reserves of £12,536, of which £7,188 was restricted to cover the Colne Boundary Walk. Although L&B may become involved in specific projects and campaigns, the trustees believe all reserves should generally remain unrestricted, unless covered by a specific donation by an external body, as such activities do overlap and to maximise flexibility of the charity's finances.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity.

Donations of £526 were received from supporters, whilst expenditure on charitable activities was focussed on the development of the Colne Boundary Walk to help raise the profile of L&B, our activities and the value and beauty of the countryside around Colne.

The net deficit for the year was £709.


## Section F Other optional information

None.

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	David Cockburn-Price	
<b>Position</b>	Chairman	
<b>Date</b>	16/1/2026	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

**Lidgett & Beyond**

No: 1163523

**Receipts and payments accounts**

**CC16a**

For the period  
from

01/04/2024


To

31/03/2025

**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 £
<b>A1 Receipts</b>					
Raising funds	-	-	-	-	62
Donations	526	-	-	526	2,744
Gift Aid receivable	115	-	-	115	665
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>411</b>	<b>-</b>	<b>-</b>	<b>411</b>	<b>3,471</b>
<b>A2 Asset and investment sales, (see table).</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>411</b>	<b>-</b>	<b>-</b>	<b>411</b>	<b>3,471</b>
<b>A3 Payments</b>					
Raising funds	-	-	-	-	-
Charitable activities - Professional fees for planning applications; East Colne Way & Colne Boundary Walk	60	426	-	486	4,393
Admin costs	634	-	-	634	197
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>694</b>	<b>426</b>	<b>-</b>	<b>1,120</b>	<b>4,590</b>
<b>A4 Asset and investment purchases, (see table)</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>694</b>	<b>426</b>	<b>-</b>	<b>1,120</b>	<b>4,590</b>
<b>Net of receipts/(payments)</b>	<b>- 283</b>	<b>- 426</b>	<b>-</b>	<b>- 709</b>	<b>- 1,119</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,631</b>	<b>7,614</b>	<b>-</b>	<b>13,245</b>	<b>14,364</b>
<b>Cash funds this year end</b>	<b>5,348</b>	<b>7,188</b>	<b>-</b>	<b>12,536</b>	<b>13,245</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank	5,403	7,188	-
	Gift Aid receivable	-	-	-
	Accounts payable	55	-	-
	<b>Total cash funds</b>	<b>5,348</b>	<b>7,188</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	
		David Cockburn-Price	16/01/2026	

**LIDGETT & BEYOND**

England & Wales - Charity number 1163523

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# Accounts

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<b>Trustees' Annual Report for the period</b>							
	Period start date				Period end date		
<b>From</b>	01	04	2023	<b>To</b>	31	03	2024

**Section A Reference and administration details**

**Charity name** Lidgett & Beyond

**Other names charity is known by** -

**Registered charity number (if any)** 1163523

**Charity's principal address**

Heyroyd
Skipton Old Road
Colne
<b>Postcode</b> <span style="float: right; padding-left: 20px;">BB8 7AD</span>

**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	David Cockburn-Price	Chairman		
2	Linda Turner			
3	Mark Turner			
4	Alison Birkinshaw		Resigned 17/08/2023	
5	William Reynolds		Appointed 31/01/2024	
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

## Section B

## Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution, dated and adopted 21/05/2015
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation ("CIO")
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees will make available to each new trustee, on or before his or her first appointment:

- a. details of the CIO's registration;
- b. information on the CIO's objectives, activities, resources, public profile and risk register;
- c. a copy of the current version of the constitution;
- d. a copy of the CIO's latest Annual Report and statement of accounts; and
- e. declaration of register of interests and willingness to serve.

The trustees share information relating to their duties and obligations, as well as what is permitted for fundraising activities, campaigning and political lobbying for public benefit. They maintain a summary register of interests and a risk register for the charity and agree the actions and steps to be taken to address or mitigate such risks. Linked to this, the charity maintains trustees' management liability insurance cover.

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

To promote sustainable development for the benefit of the public by:

- a. the preservation, conservation and the protection of the environment and the prudent use of resources;
- b. the promotion of sustainable means of achieving economic growth and regeneration.

To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by promoting protection of heritage assets and biological diversity.

To advance the education of the public in subjects relating to sustainable development and the protection, enhancement and rehabilitation of the environment, heritage assets and biological diversity and to promote study and research in such subjects provided that the useful results of such study are disseminated to the public at large.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities, the trustees keep in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Based on what has been achieved in the period in which Lidgett & Beyond has been a charity and over recent years of community activities, the trustees believe that they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Information about the charity's volunteers, its finances and the work undertaken during the period and in preparing for the future is given below.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Lidgett & Beyond's ("L&B") activities rely entirely upon the efforts of a number of enthusiastic and tireless volunteers, who bring a wide range of professional and personal skills and experiences from their current and previous working lives and from their personal lives to help support the work L&B does to promote its objects.

Assisting the trustees is the wider L&B Management Team. The Management Team membership averages 12 people, including the trustees, and it helps to support the fundraising activities, the profile of L&B and the activities around lobbying, campaigning and challenging local politicians and planners. None of the trustees or any Management Team member or supporter received any remuneration for any services provided.

L&B's supporters are drawn from young and old and from a wide range of families from all backgrounds. L&B's overall support base is approx 750, making it the largest community group in the area, and it is donations from these members, grants from Town & Borough Councillors and various fundraising activities that have enabled our involvement in opposing unsustainable planning applications to develop and/or scar the local landscape.

**Summary of the main achievements of the charity during the year**

L&B's aims continue to be to protect, enhance and improve access to the Lidgett and Bents area of East Colne and to our green spaces, as well as having respect for our heritage and our landscape.

**Colne Neighbourhood Plan**

L&B remains in favour of suitable, sensitive and sustainable development and continued to play a significant role in helping Colne Town Council to prepare a Neighbourhood Plan. This Plan developed through 2015-2022 and underwent an examination by an Inspector. His final report was issued in May 2023 and supported all of what L&B wanted from the Plan except that it was frustrating that it was not possible to designate the Upper Rough as a green space as Pendle's wider Plan had not progressed sufficiently.

The final public referendum on 20<sup>th</sup> July 2023 saw the Plan passed with a 92.4% Yes vote and the Colne Neighbourhood Plan now has real planning weight. Since then, the Colne Plan has been used to support well-designed sustainable development and has helped to reject many examples of poor proposed development. L&B has now started to play a part in the updating of the Plan in 2024/25 to extend its life and to be in accordance with the Pendle Plan.

**Pendle Local Plan**

L&B's Management Team continues to have input to the emerging new Pendle Local Plan which proposes a lower housing target for the Borough in line with the Standard Methodology figure and fulfils it with mainly previously developed sites. It is likely to go to examination in early 2025, but is likely to be threatened by new Government policies.

**Upper Rough Planning Application**

Much of the previous year and up to mid-2023 was taken up with fighting yet another unsuitable and unsustainable planning application for the Upper Rough. The proposed 150 houses would have severely damaged local ecology and footpaths, as well as the significant views in and out of the area. L&B and our supporters submitted hundreds of responses and evidence to highlight the impact of the proposed development and L&B invested in highways and drainage reports from consultants.

After pursuing the application through the Town Council and Colne Area Committee, L&B had several speakers at the Development Management Committee held in the Hippodrome Theatre on 18<sup>th</sup> July 2023. Alongside an Officer's report proposing Refusal, there was a unanimous vote to Refuse the application as it was contrary to many Colne, Pendle and NPPF Policies covering (i) the unacceptable loss of a prominent greenfield site that makes a significant contribution to the landscape character and quality of the area; (ii) unacceptable impacts on views looking towards the application site from the opposite side of the valley and for users on the footpaths approaching and passing through the site; and (iii) unacceptable harm to the ecological value of the area with specific harm to the ornithological value of the site. By late Jan 2024, the appeal window closed and L&B and our members could really celebrate.

**Marketing and Activities**

L&B's fundraising continued throughout the period to fund our activities, in particular to oppose the Upper Rough planning application and numerous donations were received.

## Section D

## Achievements and performance

Our range of products continue to be great for raising the visibility of L&B and its activities, as well as enhancing local bonding / cohesion / unity / common purpose.

L&B continued to promote the “East Colne Way” circular walk and our work on developing the 13 mile Colne Boundary Walk is progressing well. We are finalising noticeboards at strategic locations and we aim to launch it by early/mid-2025.

To maximise visibility of its activities and to maintain the involvement and support of local people, L&B continues to operate a website [www.lidgettandbeyond.org](http://www.lidgettandbeyond.org), Facebook (Lidgett Bents & Beyond) and Twitter (@LidgetandBeyond) pages and maintains an email distribution list. Communications are via all these methods, as well as hard copies of key notices/flyers being delivered door-to-door by volunteers.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

At 31/03/2024, the charity had total reserves of £13,245, of which £7,614 was restricted to cover the Colne Boundary Walk. Although L&B may become involved in specific projects and campaigns, the trustees believe all reserves should generally remain unrestricted, unless covered by a specific donation by an external body, as such activities do overlap and to maximise flexibility of the charity's finances.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity.

Donations of £2,744 were received from supporters and we will be able to claim £665 of Gift Aid on them. Funds of £62 were raised from sales of merchandise already in stock.

Expenditure on charitable activities was focussed on the campaign to save the Upper Rough and £3,960 was spent on professional consultants to provide highways and drainage reports. Numerous other reports and submissions were secured at no cost or used our own research and efforts. We also progressed the development of the Colne Boundary Walk to help raise the profile of L&B, our activities and the value and beauty of the countryside around Colne.

The net deficit for the year was £1,119.

## Section F


## Other optional information

None.

# Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	David Cockburn-Price	
<b>Position</b>	Chairman	
<b>Date</b>	19/1/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

**Lidgett & Beyond**

No: 1163523

**Receipts and payments accounts**

CC16a

For the period  
from

01/04/2023


To

31/03/2024

**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 £
<b>A1 Receipts</b>					
Raising funds	62	-	-	62	48
Donations	2,744	-	-	2,744	15,419
Gift Aid receivable	665	-	-	665	326
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>3,471</b>	<b>-</b>	<b>-</b>	<b>3,471</b>	<b>15,793</b>
<b>A2 Asset and investment sales, (see table).</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,471</b>	<b>-</b>	<b>-</b>	<b>3,471</b>	<b>15,793</b>
<b>A3 Payments</b>					
Raising funds	-	-	-	-	-
Charitable activities - Professional fees for planning applications; East Colne Way & Colne Boundary Walk	4,152	241	-	4,393	6,495
Admin costs	197	-	-	197	227
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,349</b>	<b>241</b>	<b>-</b>	<b>4,590</b>	<b>6,722</b>
<b>A4 Asset and investment purchases. (see table)</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,349</b>	<b>241</b>	<b>-</b>	<b>4,590</b>	<b>6,722</b>
<b>Net of receipts/(payments)</b>	<b>- 878</b>	<b>- 241</b>	<b>-</b>	<b>- 1,119</b>	<b>9,071</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>6,509</b>	<b>7,855</b>	<b>-</b>	<b>14,364</b>	<b>5,293</b>
<b>Cash funds this year end</b>	<b>5,631</b>	<b>7,614</b>	<b>-</b>	<b>13,245</b>	<b>14,364</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank	4,517	7,614	-
	Gift Aid receivable	1,169	-	-
	Accounts payable	- 55	-	-
	<b>Total cash funds</b>	<b>5,631</b>	<b>7,614</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		David Cockburn-Price	19/01/2025	

**LIDGETT & BEYOND**

England & Wales - Charity number 1163523

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2022	To	31	03	2023

## Section A Reference and administration details

Charity name

Lidgett & Beyond

Other names charity is known by

-

Registered charity number (if any)

1163523

Charity's principal address

Heyroyd
Skipton Old Road
Colne
<b>Postcode</b> BB8 7AD

### 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	David Cockburn-Price	Chairman		
2	Linda Turner			
3	Mark Turner			
4	Alison Birkinshaw		Acted for whole year, but resigned 17/08/2023	
5				
6				
7				
8				
9				
10				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution, dated and adopted 21/05/2015
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation ("CIO")
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees will make available to each new trustee, on or before his or her first appointment:

- details of the CIO's registration;
- information on the CIO's objectives, activities, resources, public profile and risk register;
- a copy of the current version of the constitution;
- a copy of the CIO's latest Annual Report and statement of accounts; and
- declaration of register of interests and willingness to serve.

The trustees share information relating to their duties and obligations, as well as what is permitted for fundraising activities, campaigning and political lobbying for public benefit. They maintain a summary register of interests and a risk register for the charity and agree the actions and steps to be taken to address or mitigate such risks. Linked to this, the charity maintains trustees' management liability insurance cover.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To promote sustainable development for the benefit of the public by:

- the preservation, conservation and the protection of the environment and the prudent use of resources;
- the promotion of sustainable means of achieving economic growth and regeneration.

To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by promoting protection of heritage assets and biological diversity.

To advance the education of the public in subjects relating to sustainable development and the protection, enhancement and rehabilitation of the environment, heritage assets and biological diversity and to promote study and research in such subjects provided that the useful results of such study are disseminated to the public at large.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities, the trustees keep in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Based on what has been achieved in the period in which Lidgett & Beyond has been a charity and over recent years of community activities, the trustees believe that they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Information about the charity's volunteers, its finances and the work undertaken during the period and in preparing for the future is given below.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Lidgett & Beyond's ("L&B") activities rely entirely upon the efforts of a number of enthusiastic and tireless volunteers, who bring a wide range of professional and personal skills and experiences from their current and previous working lives and from their personal lives to help support the work L&B does to promote its objects.

Assisting the trustees is the wider L&B Management Team. The Management Team membership averages 12 people, including the trustees, and it helps to support the fundraising activities, the profile of L&B and the activities around lobbying, campaigning and challenging local politicians and planners. None of the trustees or any Management Team member or supporter received any remuneration for any services provided.

L&B's supporters are drawn from young and old and from a wide range of families from all backgrounds. L&B's overall support base is approx 750, making it the largest community group in the area, and it is donations from these members, grants from Town & Borough Councillors and various fundraising activities that have enabled our involvement in opposing unsustainable planning applications to develop and/or scar the local landscape.

**Summary of the main achievements of the charity during the year**

L&B's aims continue to be to protect, enhance and improve access to the Lidgett and Bents area of East Colne and to our green spaces, as well as having respect for our heritage and our landscape.

**Colne Neighbourhood Plan**

L&B remains in favour of suitable, sensitive and sustainable development and continued to play a significant role in helping Colne Town Council to prepare a Neighbourhood Plan. This involved identifying development sites that can fit in with the existing neighbourhood and landscape, as well as non-designated heritage assets and green spaces which require recognition, extra protection and/or official designation.

This Plan developed through 2015-2022 and underwent an independent examination by Pendle Council and a final public consultation in late 2022. It then underwent an examination by an Inspector, with a public hearing on 15<sup>th</sup> March 2023 at which L&B was a contributing party. His final report was issued on 2<sup>nd</sup> May and supported all of what L&B wanted from the Plan except that it was frustrating that it was not possible to designate the Upper Rough as a green space as Pendle's wider Plan had not progressed sufficiently.

The final public referendum took place on 20<sup>th</sup> July 2023 – L&B was delighted that it was passed with a 92.4% Yes vote and the Colne Neighbourhood Plan now has real planning weight. Since then, the Colne Plan has been used to support well-designed sustainable development and has helped to reject many examples of poor proposed development.

**Pendle Local Plan**

L&B's Management Team continues to have input to the emerging new Pendle Local Plan which proposes a lower housing target for the Borough in line with the Standard Methodology figure and fulfils it with mainly previously developed sites.

**Upper Rough Planning Application**

Much of the year and up to mid-2023 was taken up with fighting yet another unsuitable and unsustainable planning application for the Upper Rough. The proposed 150 houses would have severely damaged local ecology and footpaths, as well as the significant views in and out of the area. L&B and our supporters submitted hundreds of responses and evidence to highlight the impact of the proposed development and L&B invested in highways and drainage reports from consultants.

After pursuing the application through the Town Council and Colne Area Committee, L&B had several speakers at the Development Management Committee held in the Hippodrome Theatre on 18<sup>th</sup> July 2023. Alongside an Officer's report proposing Refusal, there was a unanimous vote to Refuse the application as it was contrary to many Colne, Pendle and NPPF Policies covering (i) the unacceptable loss of a prominent greenfield site that makes a significant contribution to the landscape character and quality of the area; (ii) unacceptable impacts on views looking towards the application site from the opposite side of the valley and for users on the footpaths approaching and passing through the site; and (iii) unacceptable harm to the ecological value of the area with specific harm to the ornithological value of the site.

## Section D

## Achievements and performance

### Marketing and Activities

L&B's fundraising continued throughout the period to fund our activities, in particular to oppose the Upper Rough planning application.

Our range of products continue to be great for raising the visibility of L&B and its activities, as well as enhancing local bonding / cohesion / unity / common purpose.

L&B continued to promote the "East Colne Way" circular walk, with information boards installed at strategic points. Our work on developing the 13 mile Colne Boundary Walk has progressed and we aim to launch it by mid-2024.

To maximise visibility of its activities and to maintain the involvement and support of local people, L&B continues to operate a website [www.lidgettandbeyond.org](http://www.lidgettandbeyond.org), Facebook (Lidgett Bents & Beyond) and Twitter (@LidgettandBeyond) pages and maintains an email distribution list. Communications are via all these methods, as well as hard copies of key notices/flyers being delivered door-to-door by volunteers.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

At 31/03/2023, the charity had total reserves of £14,364, of which £7,855 was restricted to cover the Colne Boundary Walk. Although L&B may become involved in specific projects and campaigns, the trustees believe all reserves should generally remain unrestricted, unless covered by a specific donation by an external body, as such activities do overlap and to maximise flexibility of the charity's finances.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity.

Donations of £1,960 were received from supporters and we will be able to claim £326 of Gift Aid on them. Funds of £48 were raised from sales of merchandise already in stock. Grants received from the Council totalled £13,459 for the East Colne Way and the Colne Boundary Walk.

Expenditure on charitable activities was focussed on further promotion of the East Colne Way and the new development of the Colne Boundary Walk. These continued to raise the profile of L&B, our activities and the value and beauty of the countryside around Colne.

The net surplus for the year was £9,071, of which restricted funds of £7,855 are carried forward for the Colne Boundary Walk.

## Section F


## Other optional information

None.

# Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	David Cockburn-Price	
<b>Position</b>	Chairman	
<b>Date</b>	19/1/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

**Lidgett & Beyond**

No: 1163523

**Receipts and payments accounts**

CC16a

For the period  
from

4/1/2022

To

3/31/2023

**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 £
<b>A1 Receipts</b>					
Raising funds	48	-	-	48	364
Donations	1,960	13,459	-	15,419	261
Gift Aid receivable	326	-	-	326	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>2,334</b>	<b>13,459</b>	<b>-</b>	<b>15,793</b>	<b>625</b>
<b>A2 Asset and investment sales, (see table).</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,334</b>	<b>13,459</b>	<b>-</b>	<b>15,793</b>	<b>625</b>
<b>A3 Payments</b>					
Raising funds	-	-	-	-	364
Charitable activities - East Colne Way & Colne Boundary Walk	891	5,604	-	6,495	269
Admin costs	227	-	-	227	228
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>1,119</b>	<b>5,604</b>	<b>-</b>	<b>6,722</b>	<b>861</b>
<b>A4 Asset and investment purchases, (see table)</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,119</b>	<b>5,604</b>	<b>-</b>	<b>6,722</b>	<b>861</b>
<b>Net of receipts/(payments)</b>	<b>1,216</b>	<b>7,855</b>	<b>-</b>	<b>9,071</b>	<b>236</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,293	-	-	5,293	5,529
<b>Cash funds this year end</b>	<b>6,509</b>	<b>7,855</b>	<b>-</b>	<b>14,364</b>	<b>5,293</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank	6,005	7,855	-
	Gift Aid receivable	504	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,509</b>	<b>7,855</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	David Cockburn-Price	1/19/2024

**LIDGETT & BEYOND**

England & Wales - Charity number 1163523

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2021	To	31	03	2022

## Section A Reference and administration details

Charity name

Lidgett & Beyond

Other names charity is known by

-

Registered charity number (if any)

1163523

Charity's principal address

Heyroyd	
Skipton Old Road	
Colne	
Postcode	BB8 7AD

### 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	David Cockburn-Price	Chairman		
2	Linda Turner			
3	Mark Turner			
4	Alison Birkinshaw			
5				
6				
7				
8				
9				
10				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution, dated and adopted 21/05/2015
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation ("CIO")
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees will make available to each new trustee, on or before his or her first appointment:

- details of the CIO's registration;
- information on the CIO's objectives, activities, resources, public profile and risk register;
- a copy of the current version of the constitution;
- a copy of the CIO's latest Annual Report and statement of accounts; and
- declaration of register of interests and willingness to serve.

The trustees share information relating to their duties and obligations, as well as what is permitted for fundraising activities, campaigning and political lobbying for public benefit. They maintain a summary register of interests and a risk register for the charity and agree the actions and steps to be taken to address or mitigate such risks. Linked to this, the charity maintains trustees' management liability insurance cover.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To promote sustainable development for the benefit of the public by:

- the preservation, conservation and the protection of the environment and the prudent use of resources;
- the promotion of sustainable means of achieving economic growth and regeneration.

To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by promoting protection of heritage assets and biological diversity.

To advance the education of the public in subjects relating to sustainable development and the protection, enhancement and rehabilitation of the environment, heritage assets and biological diversity and to promote study and research in such subjects provided that the useful results of such study are disseminated to the public at large.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities, the trustees keep in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Based on what has been achieved in the period in which Lidgett & Beyond has been a charity and over recent years of community activities, the trustees believe that they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Information about the charity's volunteers, its finances and the work undertaken during the period and in preparing for the future is given below.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Lidgett & Beyond's ("L&B") activities rely entirely upon the efforts of a number of enthusiastic and tireless volunteers, who bring a wide range of professional and personal skills and experiences from their current and previous working lives and from their personal lives to help support the work L&B does to promote its objects.

Assisting the trustees is the wider L&B Management Team. The Management Team membership averages 12 people, including the trustees, and it helps to support the fundraising activities, the profile of L&B and the activities around lobbying, campaigning and challenging local politicians and planners. None of the trustees or any Management Team member or supporter received any remuneration for any services provided.

L&B's supporters are drawn from young and old and from a wide range of families from all backgrounds. L&B's overall support base is approx 750, making it the largest community group in the area, and it is donations from these members, grants from Town & Borough Councillors and various fundraising activities that have enabled our involvement in opposing unsustainable planning applications to develop and/or scar the local landscape.

**Summary of the main achievements of the charity during the year**

L&B's aims continue to be to protect, enhance and improve access to the Lidgett and Bents area of East Colne and to our green spaces, as well as having respect for our heritage and our landscape.

L&B remains in favour of suitable, sensitive and sustainable development and continues to play a significant role in helping Colne Town Council to prepare a Neighbourhood Plan. This has involved identifying development sites that can fit in with the existing neighbourhood and landscape, as well as non-designated heritage assets and green spaces which require recognition, extra protection and/or official designation. This Plan developed through 2015-2020 and progressed in 2021-22 after the Regulation 14 Formal Consultation. It has now been finalised and is undergoing examination by an Inspector, with the final public referendum expected in mid-2023.

L&B's Management Team reviewed and commented on the draft Pendle Local Plan Part 2 which proposed a housing target and development & reserve sites, providing information to supporters about the benefits and the risks for our immediate local area and for Borough as a whole. Due to widespread opposition amongst Councillors and the public and the fact that it was being built on the old and out of date Core Strategy, the Plan has been shelved and a new Plan for a longer period is to be developed.

After the 2016 Appeal for "The Rough", L&B continues to monitor the development activities to ensure they adhere to the Inspector's report, highlighting and reporting issues when they arose to help minimise disruption or effects on local residents. At the time of this report, L&B is now galvanising local opposition to the new application for an unsustainable and unsuitable planning application on the Upper Rough.

The Covid pandemic prevented L&B attending its usual markets to sell merchandise. Our range of products were enhanced with a range of greeting cards. Although sales were slow and steady, these continue to be great for raising the visibility of L&B and its activities, as well as enhancing local bonding/cohesion/unity/common purpose.

L&B continued to promote the "East Colne Way" circular walk, covering the heart of our area of activity and taking in important local sites/landmarks. We designed and have commissioned extra information boards and these will help to further strengthen the value of the countryside covered. L&B's Management Team have commenced work on setting up a 13 mile Colne Boundary Walk, funded by grants from supportive Borough Councillors. This substantial project is being developed with help from PendleBC's Footpath Officer and the Burnley & Pendle Ramblers Association. Progress has been delayed by ongoing pandemic issues, with 2023 now targeted for the official launch.

To maximise visibility of its activities and to maintain the involvement and support of local people, L&B continues to operate a website [www.lidgettandbeyond.org](http://www.lidgettandbeyond.org), Facebook (Lidgett Bents & Beyond) and Twitter (@LidgetandBeyond) pages and maintains an email distribution list. Communications are via all these methods, as well as hard copies of key notices/flyers being delivered door-to-door by volunteers.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

At 31/03/2022, the charity had total reserves of £5,293, all unrestricted. Although L&B may become involved in specific projects and campaigns, the trustees believe all reserves should remain unrestricted as such activities do overlap and to maximise flexibility of the charity's finances.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity.

Funds of £364 were raised from sales of merchandise, more than covering the cost of production, and £261 from donations. Covid restrictions limited the sales activity, so we focussed on marketing by emails and social media.

Expenditure was mainly focussed on producing extra merchandise and further development of the East Colne Way. These continued to raise the profile of L&B and its activities.

The net deficit for the year was £236.


## Section F Other optional information

None.

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	David Cockburn-Price	
<b>Position</b>	Chairman	
<b>Date</b>	9/1/2023	



**Receipts and payments accounts**

For the period  
from

01/04/2021

To

31/03/2022

**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 £
<b>A1 Receipts</b>					
Raising funds	364	-	-	364	403
Donations	261	-	-	261	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>625</b>	<b>-</b>	<b>-</b>	<b>625</b>	<b>403</b>
<b>A2 Asset and investment sales, (see table).</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>625</b>	<b>-</b>	<b>-</b>	<b>625</b>	<b>403</b>
<b>A3 Payments</b>					
Raising funds	364	-	-	364	320
Charitable activities	269	-	-	269	454
Admin costs	228	-	-	228	193
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>861</b>	<b>-</b>	<b>-</b>	<b>861</b>	<b>967</b>
<b>A4 Asset and investment purchases, (see table)</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>861</b>	<b>-</b>	<b>-</b>	<b>861</b>	<b>967</b>
<b>Net of receipts/(payments)</b>	<b>- 236</b>	<b>-</b>	<b>-</b>	<b>- 236</b>	<b>- 564</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,529</b>	<b>-</b>	<b>-</b>	<b>5,529</b>	<b>6,093</b>
<b>Cash funds this year end</b>	<b>5,293</b>	<b>-</b>	<b>-</b>	<b>5,293</b>	<b>5,529</b>

**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 £
<b>B1 Cash funds</b>	Cash at bank	5,116	-	-
	Gift Aid receivable	177	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5,293</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	David Cockburn-Price	09/01/2023

**LIDGETT & BEYOND**

England & Wales - Charity number 1163523

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	04	2020	<b>To</b>	31	03	2021

## Section A Reference and administration details

Charity name

Lidgett & Beyond

Other names charity is known by

-

Registered charity number (if any)

1163523

Charity's principal address

Heyroyd	
Skipton Old Road	
Colne	
<b>Postcode</b>	BB8 7AD

### 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	David Cockburn-Price	Chairman		
2	Linda Turner			
3	Mark Turner			
4	Alison Birkinshaw			
5				
6				
7				
8				
9				
10				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution, dated and adopted 21/05/2015
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation ("CIO")
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees will make available to each new trustee, on or before his or her first appointment:

- details of the CIO's registration;
- information on the CIO's objectives, activities, resources, public profile and risk register;
- a copy of the current version of the constitution;
- a copy of the CIO's latest Annual Report and statement of accounts; and
- declaration of register of interests and willingness to serve.

The trustees share information relating to their duties and obligations, as well as what is permitted for fundraising activities, campaigning and political lobbying for public benefit. They maintain a summary register of interests and a risk register for the charity and agree the actions and steps to be taken to address or mitigate such risks. Linked to this, the charity maintains trustees' management liability insurance cover.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To promote sustainable development for the benefit of the public by:

- the preservation, conservation and the protection of the environment and the prudent use of resources;
- the promotion of sustainable means of achieving economic growth and regeneration.

To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by promoting protection of heritage assets and biological diversity.

To advance the education of the public in subjects relating to sustainable development and the protection, enhancement and rehabilitation of the environment, heritage assets and biological diversity and to promote study and research in such subjects provided that the useful results of such study are disseminated to the public at large.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

In planning our activities, the trustees keep in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Based on what has been achieved in the period in which Lidgett & Beyond has been a charity and over recent years of community activities, the trustees believe that they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Information about the charity's volunteers, its finances and the work undertaken during the period and in preparing for the future is given below.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Lidgett & Beyond's ("L&B") activities rely entirely upon the efforts of a number of enthusiastic and tireless volunteers, who bring a wide range of professional and personal skills and experiences from their current and previous working lives and from their personal lives to help support the work L&B does to promote its objects.

Assisting the trustees is the wider L&B Management Team. The Management Team membership averages 12 people, including the trustees, and it helps to support the fundraising activities, the profile of L&B and the activities around lobbying, campaigning and challenging local politicians and planners. None of the trustees or any Management Team member or supporter received any remuneration for any services provided.

L&B's supporters are drawn from young and old and from a wide range of families from all backgrounds. L&B's overall support base is approx 750, making it the largest community group in the area, and it is donations from these members, grants from Town & Borough Councillors and various fundraising activities that have enabled our involvement in opposing unsustainable planning applications to develop and/or scar the local landscape.

**Summary of the main achievements of the charity during the year**

L&B's aims continue to be to protect, enhance and improve access to the Lidgett and Bents area of East Colne and to our green spaces, as well as having respect for our heritage and our landscape.

L&B remains in favour of suitable, sensitive and sustainable development and continues to play a significant role in helping Colne Town Council to prepare a Neighbourhood Plan. This has involved identifying development sites that can fit in with the existing neighbourhood and landscape, as well as non-designated heritage assets and green spaces which require recognition, extra protection and/or official designation. This Plan developed through 2015-2020 and went out for Regulation 14 Formal Consultation in late 2020. It garnered a lot of support from local people and the Working Group has spent 2021 working on additional evidence and reports to finalise the Plan so that it will be ready for examination by an Inspector in early 2022 as well as the final public referendum in mid-2022.

L&B's Management Team reviewed and commented on the draft Pendle Local Plan, providing information to supporters about the benefits and the risks for our immediate local area and for Borough as a whole.

After the 2016 Appeal for "The Rough", L&B continues to monitor the development activities to ensure they adhere to the Inspector's report, highlighting and reporting issues when they arose to help minimise disruption or effects on local residents. L&B also continued to maintain our profile in the area as a voice for the people against unsustainable and unsuitable planning applications. L&B both objected to and supported a range of local planning applications, especially those in or near the Lidgett & Bents Conservation Area, providing constructive comments to enhance applications so they conform to the necessary high standards.

The Covid pandemic prevented L&B attending its usual markets to sell merchandise. Our range of products will be enhanced in 2021 with a range of greeting cards. These continue to be great for raising the visibility of L&B and its activities, as well as enhancing local bonding/cohesion/unity/common purpose.

L&B continued to promote the "East Colne Way" circular walk, covering the heart of our area of activity and taking in important local sites/landmarks. We designed and installed extra information boards and these help to further strengthen the value of the countryside covered. L&B's Management Team have commenced work on setting up a full Colne Boundary Walk, funded by grants from supportive Borough Councillors.

To maximise visibility of its activities and to maintain the involvement and support of local people, L&B continues to operate a website [www.lidgettandbeyond.co.uk](http://www.lidgettandbeyond.co.uk), Facebook (Lidgett Bents & Beyond) and Twitter (@LidgettandBeyond) pages and maintains an email distribution list. Communications are via all these methods, as well as hard copies of key notices/flyers being delivered door-to-door by volunteers.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

At 31/03/2021, the charity had total reserves of £5,529, all unrestricted. Although L&B may become involved in specific projects and campaigns, the trustees believe all reserves should remain unrestricted as such activities do overlap and to maximise flexibility of the charity's finances.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity.

Funds of £403 were raised from donations and the release of deferred income relating to the East Colne Way. Covid restrictions meant we could not carry out any sales of calendars and merchandise at Colne's Hallowe'en and Christmas markets.

Expenditure was mainly focussed on further development of the East Colne Way as well as our website. These continued to raise the profile of L&B and its activities.


## Section F Other optional information

None.

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	David Cockburn-Price	
<b>Position</b>	Chairman	
<b>Date</b>	31/12/2021	



Charity Name: <b>Lidgett &amp; Beyond</b>		Charity No	<b>1163523</b>
Annual accounts for the period			
Period start date	<b>01/04/2020</b>	To	Period end date <b>31/03/2021</b>

## Section A Statement of financial activities


Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	403	-	-	403	645
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	1,373
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	403	-	-	403	2,018
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	320	-	-	320	447
Charitable activities	S09	647	-	-	647	469
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	967	-	-	967	916
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	564	-	-	564	1,102
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	564	-	-	564	1,102
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	564	-	-	564	1,102
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	-	-	-	6,093	4,991
<b>Total funds carried forward</b>	S22	564	-	-	5,529	6,093

## Section B

## Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	-	-	-	-	-
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	177	-	-	177	165
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	5,352	-	-	5,352	6,248
<b>Total current assets</b>		B10	5,529	-	-	5,529	6,413
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	320
<b>Net current assets/(liabilities)</b>		B12	5,529	-	-	5,529	6,093
<b>Total assets less current liabilities</b>		B13	5,529	-	-	5,529	6,093
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	5,529	-	-	5,529	6,093
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19	5,529		-	5,529	6,093
Revaluation reserve		B20				-	
<b>Total funds</b>		B21	5,529	-	-	5,529	6,093

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

Signature	Print Name	Date of approval dd/mm/yyyy
	David Cockburn-Price	31/12/2021

**Section C** **Notes to the accounts**

Note 1 **Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with\* 

✓
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 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* 

✓
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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* -Tick as appropriate

**1.2 Going concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;	<b>Not applicable</b>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<b>Not applicable</b>
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	<b>Not applicable</b>

**1.3 Accounting policies**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.2-2.4

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

*Regarding any changes in accounting policies, please disclose:*

<i>(i) the nature of the change in accounting policy;</i>	<b>No changes</b>
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	<b>No changes</b>
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	<b>No changes</b>

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

*Please disclose:*

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

*Please disclose:*

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

**Note 2 Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

**2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE**

Please provide a description of the nature of each change in accounting policy

*No changes.*

**Reconciliation of funds per previous GAAP to funds determined under FRS 102**

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated \_\_\_\_\_

**Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102**

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated \_\_\_\_\_

## Note 2

## Accounting policies

## 2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Legacies</b>	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Tax reclaims on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Donated services and facilities</b>	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>2.3 EXPENDITURE AND LIABILITIES</b>				
<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Grants with performance conditions</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage. Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>2.4 ASSETS</b>				
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	They are valued at cost.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 9.2.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	They are valued at cost.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	They are valued at cost.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at	Yes <input checked="" type="checkbox"/>	No <input checked="" type="checkbox"/>	N/a <input checked="" type="checkbox"/>

**Debtors**

settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

✓	✓	✓
---	---	---

**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE**

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## Note 3 Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	391	-	-	391	520
	Gift Aid	12	-	-	12	125
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>403</b>	<b>-</b>	<b>-</b>	<b>403</b>	<b>645</b>	
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Other trading activities:	Events & raffle income	-	-	-	-	-
	Sales income - donated/purchased goods	-	-	-	-	1,373
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,373</b>	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>403</b>	<b>-</b>	<b>-</b>	<b>403</b>	<b>2,018</b>	

## Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

None. All unrestricted

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/a

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

None

## Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1		-	-
Government grant 2		-	-
Government grant 3		-	-
Other		-	-
	<b>Total</b>	-	-

*Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in*

--

*Please give details of other forms of government assistance from which the charity has directly benefited.*

--

**Note 5 Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

**Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.**

As set out in Note 2.2. Donated goods only held for short time in advance of a market or table-top sale or similar. N/a for facilities or services.

**Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.**

None

**Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.**

As set out in Note 2.2, the value of voluntary help received is not included in the accounts but is described in the trustees' annual report.

## Note 6

## Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Analysis</b>					
<b>Expenditure on raising funds:</b>					
Incurring seeking donations	-	-	-	-	315
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants				-	
Operating membership schemes and social lotteries				-	
Staging fundraising events	-			-	95
Fundraising agents				-	
Operating charity shops				-	
Operating a trading company undertaking non-charitable trading activity				-	
Advertising, marketing, direct mail and publicity - website fees	320	-	-	320	37
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>320</b>	<b>-</b>	<b>-</b>	<b>320</b>	<b>447</b>
<b>Expenditure on charitable activities</b>					
Developing the East Colne Way (circular walk), incl info boards	380	-	-	380	-
Professional fees re drainage consultant to advise on Planning Condition associated with development on The Rough	-	-	-	-	240
Professional fees re LancsCC road mapping associated with development on The Rough	38	-	-	38	-
Trustees Liability insurance	193	-	-	193	193
CPRE subscription	36	-	-	36	36
<b>Total expenditure on charitable activities</b>	<b>647</b>	<b>-</b>	<b>-</b>	<b>647</b>	<b>469</b>
<b>Separate material item of expense</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Other**

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total other expenditure</b>	-	-	-	-	-

**TOTAL EXPENDITURE**

967	-	-	967	916
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**Other information:**

**Analysis of expenditure on charitable activities**

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
East Colne Way - further development	380			380	-
Professional fees linked to planning applications	38			38	240
Trustees insurance	193			193	193
Other	36			36	36
<b>Total</b>	<b>647</b>			<b>647</b>	<b>469</b>

**Prior year expenditure on charitable activities can be analysed as follows:**

N/a

**Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)**

**Section C****Notes to the accounts****(cont)****Note 7          Extraordinary items***Please explain the nature of each extraordinary item occurring in the period.*

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
<b>Total extraordinary items</b>		-	-



**Section C****Notes to the accounts****Note 9 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
<b>Total</b>	-	-		-	-	

*Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.*

**Section C** **Notes to the accounts**

**Note 10** **Details of certain items of expenditure**

**10.1 Fees for examination of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

**Independent examiner's fees**

**Assurance services other than audit or independent examination**

**Tax advisory fees**

**Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner**

<b>This year £</b>	<b>Last year £</b>
0	0
0	0
0	0
0	0

**Note 11** Paid employees

Please complete this note if the charity has any employees.

**11.1 Staff Costs**

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	-	-
<b>Total staff costs</b>	<b>-</b>	<b>-</b>

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

None

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

£0

**11.2 Average head count in the year**

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	8	8
Charitable Activities	-	-
Governance	4	4
Other	-	-
<b>Total</b>	<b>12</b>	<b>12</b>

**11.3 Ex-gratia payments to employees and others (excluding trustees)**

*Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

**11.4 Redundancy payments**

*Please complete if any redundancy or termination payment is made in the period.*

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

**Note 12** Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

**12.1** Please complete this note if a defined contribution pension scheme is operated.

N/A

Amount of contributions recognised in the SOFA as an expense

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

**12.2** Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

**12.3** Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan



**Note 14 Tangible fixed assets**  
 Please complete this note if the charity has any tangible fixed assets

**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

**14.2 Depreciation and impairments**

	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
<b>**Basis</b>						
<b>** Rate</b>						
At beginning of the year	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
At end of the year	-	-	-	-	-	-

**14.3 Net book value**

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

**14.4 Impairment**

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

**14.5 Revaluation**

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	

**14.6 Other disclosures**

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate	
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL =

**Section C****Notes to the accounts****Note 15****Intangible assets**

*Please complete this note if the charity has any intangible assets*

**15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

**15.2 Amortisation and impairments**

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

**15.3 Net book value**

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

**15.4 Accounting policy**

*Please disclose the accounting policy for intangible fixed assets including:*

**Reasons for choosing amortisation rates**

**Policies for the recognition of any capital development**


### 15.5 Impairment

**Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.**

--

### 15.6 Revaluation

**If an accounting policy of revaluation is adopted, please provide:**

**the effective date of the revaluation**

**the name of independent valuer, if applicable**

**the methods applied**

**the carrying amount that would have been recognised had the assets been carried under the cost model.**


### 15.7 Other disclosures

**(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.**

**(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.**

**(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.**

**(iv) State the amount of research and development expenditure recognised as expenditure in the year.**

**(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.**

**(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.**


\* The "transfers" row is for movements between fixed asset categories.

*\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the*

**Note 16 Heritage assets**

Please complete this note if the charity has heritage assets

**16.1 General disclosures for all charities holding heritage assets**

(i) Explain the nature and scale of heritage assets held.

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.


**16.2 Cost or valuation**

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

**16.3 Depreciation and impairments**

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

**16.4 Net book value**

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

**16.5 Impairment**

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

**16.6 Revaluation**

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation


**16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation**

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

**16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)**

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.


**16.9 Five year summary of heritage assets transactions**

	Current Yr £	Prior Yr £	Prior Yr - 1 £	Prior Yr - 2 £	Prior Yr - 3 £
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-

**Section C** **Notes to the accounts** **(cont)**

**Note 17** **Investment assets**

Please complete this note if the charity has any investment assets.

**17.1 Fixed assets investments (please provide for each class of investment)**

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
<b>Add:</b> additions to investments during period*	-	-	-	-	-	-
<b>Less:</b> disposals at carrying value	-	-	-	-	-	-
<b>Less: impairments</b>	-	-	-	-	-	-
<b>Add: Reversal of impairments</b>	-	-	-	-	-	-
<b>Add/(deduct):</b> transfer in/(out) in the period	-	-	-	-	-	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

\*Please specify additions resulting from acquisitions through business combinations, if any.

--

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

**17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.**

**Analysis of investments**

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
<b>Total</b>	-	-
<b>Grand total (Fair value at year end+Cost less impairment)</b>		

**17.3 If your charity holds investment properties, please complete the following note:**

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	
(ii) Name or independent valuer, if applicable, and relevant qualifications	
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

**Analysis of current asset investments**

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Cash or cash equivalents  
Listed investments  
Investment properties  
Social investments  
Other investments  
Total

**17.5 Guarantees**

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims


**17.6 Concessionary loans**

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
<b>Total</b>		

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
<b>Total</b>		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year


**17.7 Additional information**

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.


## Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Total this year</b>	-	-	-	-	-
<b>Total previous year</b>	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

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**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors - Gift Aid receivable

**Total**

This year	Last year
£	£
-	-
-	-
177	165
177	165

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors - Gift Aid receivable, not yet claimed

**Total**

This year	Last year
£	£
-	-
-	-
-	-
-	-

**Note 20 Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	320	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>-</b>	<b>320</b>	<b>-</b>	<b>-</b>

**20.2 Deferred income**

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

Donation received from Town Council expressly intended for investment in the East Colne Way, a new circular walk in East Colne developed by L&B - launched last year with further costs incurred this year, hence able to release the balance brought forward.

**Movement in deferred income account**

Balance at the start of the reporting period	-	-
Amounts added in current period	320	320
Amounts released to income from previous periods	- 320	-
Balance at the end of the reporting period	-	320

This year £	Last year £
-	-
320	320
- 320	-
-	320

**Note 21 Provisions for liabilities and charges**

*Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.*

**21.1 Please provide:**

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.


**21.2 Movements in recognised provisions and funding commitment during the period**

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts charged against the provision in the current period  
 Unused amounts reversed during the period  
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

**21.3** For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

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**21.4** Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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**Section C** **Notes to the accounts** **(cont)**

**Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

**22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk**

N/A

**22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.**

N/A

**Note 23 Contingent liabilities and contingent assets****23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

**23.2 Contingent assets**

Where the charity has contingent assets, please complete the following section when their existence is probable

Description of item	Estimate of financial effect

**23.4 Other disclosures for contingent assets and/or liabilities**

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact


**Section C** **Notes to the accounts** **(cont)**

**Note 24** **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)  
Short term deposits  
Cash at bank and on hand  
Other  
Total

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-
5,352	6,248
-	-
5,352	6,248

**Note 25 Fair value of assets and liabilities**

**25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.**

Risk is considered minimal in areas of credit, liquidity and market, based on the charity's activities and its profiles of fundraising ability and likely expenditure

**25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.**

No changes made.

**Section C****Notes to the accounts****(cont)****Note 26**                      **Events after the end of the reporting period**

*Please complete this note if events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.*

**Please provide details of the nature of the event**

None
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**Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made**

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**Section C** **Notes to the accounts** **(cont)**

**Note 27** **Charity funds**

**27.1 Details of material funds held and movements during the CURRENT reporting period**

*Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.*

*\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Other Funds	UR	Objects of Lidgett & Beyond, as per the constitution, with no restrictions	6,093	403	- 967	-	-	5,529
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds</b>			<b>6,093</b>	<b>403</b>	<b>- 967</b>	<b>-</b>	<b>-</b>	<b>5,529</b>

**Section C** **Notes to the accounts** **(cont)**

**Note 27** **Charity funds (cont)**

**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Other Funds	UR	Objects of Lidgett & Beyond, as per the constitution, with no restrictions	4,991	2,018	- 916	-	-	6,093
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
		<b>Total Funds</b>	4,991	2,018	- 916	-	-	6,093

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 27**                      **Charity funds (cont)**

**27.3 Transfers between funds - None**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

**27.4 Designated funds**

Planned use	Purpose of the designation	Amount

**Note 28 Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

**28.1 Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

**28.2 Trustees' expenses**

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
<b>TOTAL</b>		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

**28.3 Transaction(s) with related parties**

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£


***In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.***

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***For any related party, please provide details of any guarantees given or received.***

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**Note 29****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

None.