

CLIENT

SHERBURN AND VILLAGES COMMUNITY TRUST

ACCOUNTS

31 MARCH 2023

SHERBURN AND VILLAGES COMMUNITY TRUST

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Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month April	Year 2022		Day 31	Month March	Year 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	P Doherty		Resigned 26.09.2022	Trustee Resolution
2	K Packham	Chair		Trustee Resolution
3	H Elderkin			Trustee Resolution
4	A Hodgson			Trustee Resolution
5	K Sibson	Vice Chair		Trustee Resolution
6	A Potts	Secretary	Resigned 28.11.2022	Trustee Resolution
7	A Robertson			Trustee Resolution
8	J Farmer			Trustee Resolution
9	J Fewkes	Treasurer		Trustee Resolution
10	Ken Taylor		From 20 February 2023	Trustee Resolution
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	Names of the trustees for the charity, if any, (for example, any custodian trustees)			

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
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by resolution

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.

In November 2022 we embarked upon a strategic review of the activities of the Trust. We had achieved our initial aims of saving the two buildings, so we needed to refocus and develop a plan for the next 3 years. This was a collaborative exercise requiring input from Trustees, management groups and employees. This has resulted in new Mission, Vision and Purpose statements which provide guidance and direction for our organisation. We also reviewed our geographical area of operation and decided to change our name to reflect this, so Sherburn In Elmet Community Trust will become Sherburn and Villages Community Trust going forward.

The review of policies continued as scheduled with various updates and amendments approved.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Section C Objectives and activities

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

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

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)

Our two community buildings are continuing to recover following the pandemic, but we have now been affected by the Cost of Living (COL) crisis. Activity levels are very variable as people cut back discretionary spending as they respond to the different impacts of high energy costs, food inflation and now increased mortgage payments. We have continued to offer all of our activity classes, arts and crafts activities, family sessions as well as offering language session lessons to refugees and restarting our community cinema. We have also added in more arts events with a range of music – folk, jazz and classical.

At the community library we responded to the COL crisis by opening on a Wednesday to offer warm and welcoming Wednesdays with a wide range of activities and talks, offering vouchers from local businesses and free refreshments. We have also run holiday sessions with North Yorkshire's FEAST programme. We have secured further period of 3 years for the Staying Healthy and Independent and Connected grant with North Yorkshire Council. Just at the end of the year we have been notified that we have been selected as the Community Anchor Organisation for North Yorkshire council for this area. This will enable us to build on our community development work.

One of our major concerns is the maintenance of our Victorian building at the Old Girls School. The roof had been leaking especially after the recent fairly frequent heavy downpours. We were delighted that Selby District Council provide a grant of £148K to refurbish the roof and some of the drainage. This work was carried out during the year.

We were also able to improve our community cinema with the addition of acoustic panels and built in cinema equipment. Again this funding was provided by Selby District Council. The Community Cinema is now operating each month and attracting good audiences.

Volunteers. We are indebted to our fantastic volunteers without whom we could not operate stop we have great loyalty from a large group of volunteers who have been with us from the start we have also recruited new volunteers to keep up our numbers.

Two long standing Trustees stood down during the year after making a fantastic contribution. We are very grateful for their service.

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.

Our organisation is reliant upon our wonderful employees and volunteers who have grappled with all the changing regulations throughout the recovery from COVID. We wish to pay tribute to their resilience and determination to continue to provide services to our residents during such difficult time.

One silver lining to the Covid pandemic has been the strong community response, not just in Sherburn in Elmet but also in the surrounding villages and one of our aims with the Community Support Network is to maintain and develop the links with surrounding villages.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1,118 visits to Sherburn & Villages Community Library during our free sessions of Warm and Welcoming Wednesdays.

60,000 hours given by over 70 volunteers and 8 Trustees.

5,521 engagements with local residents as part of the Staying Healthy, Independent and Connected Programme run in partnership with Sherburn Visiting Scheme, funded by North Yorkshire County Council.

Award winning in the Selby District Business Awards. Old Girls School was a finalist in the High Street Hero category, recognising their excellent customer service. The Trust was runner up in the category of Social Enterprise of the Year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust had total bank reserves of £325,392 (2022 - £289,475) of which £16,374 (2022 - £80,638) are restricted reserves, all of which relates to the library. The Reserves Policy was reviewed to ensure we have sufficient funds to cover any major building works for the Old Girls' School as it is a Victorian building for which we are wholly responsible under the terms of our lease. We also have funds to ensure we have at least 6 months operating costs.

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;
- investment policy and objectives including any ethical investment policy adopted.

The library continues to receive financial support from local parish councils.
The Community Support Network has received financial support from North Yorkshire County Council.

Section F

Other optional information

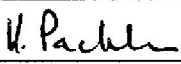
Future plans

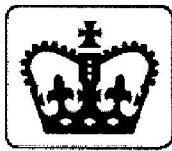
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Karen Packham	
Position (eg Secretary, Chair, etc)	Chair	
Date	8/12/23	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SHERBURN AND VILLAGES COMMUNITY TRUST

**On accounts for the year
ended**

31 MARCH 2023

**Charity no
(if any)**

1166770

Set out on pages

8 - 15

(If applicable, to include the page numbers of associated exhibits)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

8/12/23

Name:

MICHAEL CHILD

**Relevant professional
qualification(s) or body
(if any):**

F.C.A

Address:

CHILD & CO CHARTERED ACCOUNTANTS

20 KIRKGATE, SHERBURN IN ELMET

LEEDS, LS25 6BL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Sherburn and Villages Community Trust		Charity No (if any)	1166770
Annual accounts for the period			
Period start date	01/04/2022	To	Period end date 31/03/2023

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
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	66,954	198,636	-	265,590	90,407
Charitable activities	S02	10,495	-	-	10,495	18,271
Other trading activities	S03	60,803	-	-	60,803	31,817
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	138,252	198,636	-	336,888	140,495
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	123,545	180,007	-	303,552	156,146
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	123,545	180,007	-	303,552	156,146
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	14,707	18,629	-	33,336	- 15,651
Net income/(expenditure) Extraordinary items	S14	-	-	-	-	-
Transfers between funds	S15	14,707	18,629	-	33,336	- 15,651
Other recognised gains/(losses):	S16	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S17	80,638	- 80,638	-	-	-
Other gains/(losses)	S18	-	-	-	-	-
Net movement in funds	S19	-	-	-	-	-
Reconciliation of funds:	S20	95,345	- 62,009	-	33,336	- 15,651
Total funds brought forward	S21	209,128	80,638	-	289,766	305,417
Total funds carried forward	S22	304,473	18,629	-	323,102	289,766

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted Income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	306,763	18,629	-	325,392	289,475
Total current assets		B10	306,763	18,629	-	325,392	289,475
Creditors: amounts falling due within one year							
	(Note 20)	B11	2,289	-	-	2,289	-
Net current assets/(liabilities)		B12	304,474	18,629	-	323,103	289,475
Total assets less current liabilities		B13	304,474	18,629	-	323,103	289,475
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	304,474	18,629	-	323,103	289,475
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		18,629		18,629	80,638
Unrestricted funds		B19	304,473		-	304,473	208,837
Revaluation reserve		B20				-	
Total funds		B21	304,473	18,629	-	323,102	289,475
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
			K. Parker		Karen Packham		8/12/23

**RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2023**

OLD GIRLS SCHOOL FUND

RECEIPTS		2023	2023	2022	2022
		£	£	£	£
Grants		171,600.68		9,700.00	
Covid Grant		-		2,667.00	
Donations		274.20		364.30	
Calendars, cards, mugs		1,074.00		4,543.01	
Fundraising events		6,488.15		8,159.78	
Room Hire		37,065.11		21,080.86	
Rental income		12,211.86		10,004.20	
Furlough		-		3,659.40	
Total Receipts	3	228,714.00		60,178.55	
PAYMENTS					
Calendars, cards etc		1,357.20		4,151.36	
Wages	11	47,765.37		34,126.54	
Session workers		-		2,340.00	
Advertising & promotion		-		102.81	
Costs of fundraising events		4,069.96		3,191.93	
Room hire		-		250.00	
Repairs & renewals		184,468.25		11,844.45	
Telephone		1,063.57		837.58	
Training		844.41		252.00	
Utilities		8,073.89		3,023.36	
Cleaning		153.17		153.45	
Printing & Stationery		4.49		353.88	
Professional fees		1,620.00			
Refreshments/fundraising expenses		291.08		464.51	
Total Payments		249,711.39		61,091.87	
Surplus of receipts over payments			-20,997.39		-913.32
Balance as at 1 April 2022			204,332.44		205,245.76
Transfer to Reserves			- 131,757.19		-
Balance as at 31 March 2023			51,577.86		204,332.44

SHERBURN AND VILLAGES COMMUNITY TRUST
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2023

LIBRARY FUND

RECEIPTS		2023	2023	2022	2022
		£	£	£	£
Councillor Grant		750.00		-	
Co-Op Grant		-		3,041.14	
Parish Council Grants		4,417.75		3,900.75	
Restart Grant		15,000.00		12,000.00	
Food Grant		2,000.00		-	
Grants		3,010.00		-	
NHS App Grant		1,000.00		-	
Donations		600.00		562.95	
Magic Grant		500.00		-	
Locality Grant		5,000.00		-	
NYCC		3,025.00		-	
Rent/Room Hire		7,404.50		732.00	
Takings		2,831.94		4,191.25	
Fundraising		101.25		1,377.00	
Total Receipts	3	45,640.44		25,805.09	
PAYMENTS					
Rent		3,750.00		-	
Wages	11	6,521.81		3,696.02	
Vending expenses		1,474.20		1,166.40	
Repairs		2,683.31		30,129.77	
Events		980.38		1,331.46	
Office supplies		482.75		180.02	
Cleaning		358.93		195.74	
Volunteer expenses		726.75		138.51	
Marketing		120.00		-	
Donations		100.52		103.05	
NYCC grant money expenditure		9,160.13		-	
Total Payments		26,358.78		36,940.97	
Surplus of receipts over payments			19,281.66	-	11,135.88
Balance as at 1 April 2022			37,978.10		100,172.13
Transfer to Community Fund			65,274.10	-	51,058.15
Transfer to Reserves			- 106,159.83		-
Balance as at 31 March 2023			16,374.03		37,978.10

SHERBURN AND VILLAGES COMMUNITY TRUST
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2023

COMMUNITY FUND

RECEIPTS		2023	2023	2022	2022
		£	£	£	£
NYCC Grants		42,250.00		36,000.00	
Furlough		-		903.28	
SCAG Grant		-		537.70	
SHIC Grant		-		12,500.00	
SCAG Event Donation		-		1,000.00	
Minibus Grant		2,000.00		3,570.00	
Total Receipts	3	44,250.00		54,510.98	
PAYMENTS					
Meal on Wheels		-		576.00	
Wages	11	12,465.05		18,370.96	
Travel Expenses		-		604.80	
Telephone		26.20		2,410.34	
Trust		-		103.36	
Events		-		1,069.00	
Repairs		210.00		278.99	
Pocket Park		-		25,000.00	
Marketing		25.00		1,202.00	
Donations		-		3,001.00	
SHIC Grant to SVS		10,969.00		5,497.00	
Professional Fees		2,555.00		-	
Refreshments		181.33		-	
Total Payments		26,431.58		58,113.45	
Surplus of receipts over payments			17,818.42	-	3,602.47
Balance as at 1 April 2022			47,455.68		-
Transfer from Library Fund			-		51,058.15
Transfer to Reserves		-	65,274.10		-
Balance as at 31 March 2023			-		47,455.68

SHERBURN AND VILLAGES COMMUNITY TRUST
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2023

GENERAL FUND

		2023	2023	2022	2022
RECEIPTS		£	£	£	£
Interest		371.77		0.00	
Rent		3,750.00		0.00	
Other income		100.00		0.00	
OGS asset provision		14,048.32		0.00	
Library asset provision		14.29		0.00	
Total Receipts	3	18,284.38		0.00	
PAYMENTS					
Flooring for OGS		1,050.00		0.00	
Total Payments		1,050.00		0.00	
Surplus of receipts over payments			17,234.38		0.00
Balance as at 1 April 2022			0.00		0.00
Transfer from Library Account			106,159.83		0.00
Transfer from OGS			131,757.19		0.00
Balance as at 31 March 2023			255,151.40		0.00

SHERBURN AND VILLAGES COMMUNITY TRUST
STATEMENT OF ASSETS & LIABILITIES
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Cash at Bank and in hand	24	325,392.32	289,475.14
CURRENT LIABILITIES			
Creditors	20	- 2,289.03	-
NET ASSETS		<u>323,103.29</u>	<u>289,475.14</u>
Represented by:			
RESTRICTED FUNDS		18,629.48	80,637.68
UNRESTRICTED FUNDS	2	304,473.81	208,837.46
		<u>323,103.29</u>	<u>289,475.14</u>

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* ☐ 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* ☐ 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;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

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.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

Yes* ☐ No* ☐ * -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(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.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.48 FRS 102 SORP).

Yes* ☐ No* ☐ * -Tick as appropriate

Please disclose:

(i) the nature of any changes;	Not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	Not applicable
(iii) where practicable, the effect of the change in one or more future periods.	Not applicable

1.6 Material prior year errors

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

Yes* ☐ No* ☐ * -Tick as appropriate

Please disclose:

(i) the nature of the prior period error;	Not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account (the item affected); and	Not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	Not applicable

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

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

	Start of period	End of period
	£	£
Fund balances as previously stated	323,102	289,766
<i>Adjustments:</i>		

Fund balance as restated	<u>323,102</u>	<u>289,766</u>
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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	15,651
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated	<u>15,651</u>
--	---------------

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.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; It is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Offsetting	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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Grants and donations	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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Legacies	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 <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Tax reclaims on donations and gifts	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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Contractual Income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. 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. 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'. 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. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Donated services and facilities	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. 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 <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>

	benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			
Settlement of insurance claims	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.			
Investment gains and losses	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	No	N/a
Yes	No	N/a

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	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.			
Governance and support costs	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.			
	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.			
Grants with performance conditions	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.			
Grants payable without performance conditions	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.			
Redundancy cost	The charity made no redundancy payments during the reporting period.			
Deferred income	No material item of deferred income has been included in the accounts.			
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts			
Provisions for liabilities	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			
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.			

Yes	No	N/a
Yes	No	N/a
Yes	No	N/a
Yes	No	N/a
Yes	No	N/a
Yes	No	N/a
Yes	No	N/a
Yes	No	N/a

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£5,000
	They are valued at cost.	
	The depreciation rates and methods used are disclosed in note 9.2.	
Intangible fixed assets	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	
	They are valued at cost.	
Heritage assets	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.	
	They are valued at cost.	
Investments	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.	
	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	
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	
	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.	
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	

Yes	No	N/a
Yes	No	N/a
Yes	No	N/a
Yes	No	N/a
Yes	No	N/a
Yes	No	N/a
Yes	No	N/a
Yes	No	N/a
Yes	No	N/a

		Yes	No	N/a
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at 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.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

		Yes	No	N/a
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.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

		Yes	No	N/a
	They are valued at fair value except where they qualify as basic financial instruments.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

Note 3

Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	15,036	-	-	15,036	90,407
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	51,918	198,636	-	250,554	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	66,954	198,636	-	265,590	90,407
Charitable activities:		10,495	-	-	10,495	18,271
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	10,495	-	-	10,495	18,271
Other trading activities:		60,803	-	-	60,803	31,817
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	60,803	-	-	60,803	31,817
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
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	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		138,252	198,636	-	336,888	140,495

Other Information:

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

CSO Grant - £36,000, Minibus grant - £3,570, SHIC Grant - £12,500, SCAG Grant - £538, Magic Grant - £200, Co-op grant - £3,041

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

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

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

CSO Grant - £36,000 and SHIC Grant - £12,500

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

This year £	Last year £
1,200	240
-	-
-	-
-	-

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	65,389	53,539
Social security costs	-	-
Pension costs (defined contribution scheme)	2,558	2,655
Other employee benefits	-	-
Total staff costs	67,947	56,194

This year:

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

Last year:

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

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

Band	Number of employees	
	This year	Last year
£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. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

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	-	-
Charitable Activities	8	8
Governance	-	-
Other	-	-
Total	8	8

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

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

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

This year	Last year
£ -	£ -

11.4 Redundancy payments

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

Total amount of payment

This year	Last year
£	£
-	-

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

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

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.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
2,558	2,655

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

Pension contributions are allocated between the different fund areas of the charity, for example the Old Girls School or the Library.

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 for this year and last year, if different

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. If this is different for last year, provide details

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Section C	Notes to the accounts	(cont)
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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

Total

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

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

Total

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

Section C	Notes to the accounts	(cont)
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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	1,588	-	-	-
Taxation and social security	701	-	-	-
Other creditors	-	-	-	-
Total	2,289	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

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

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

Section C	Notes to the accounts	(cont)
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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

This year £	Last year £
-	-
-	-
325,392	289,475
-	-
325,392	289,475

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**This year**

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				
		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.

Last year

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				
		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):	-	-
	-	-
TOTAL	-	-

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.

This year

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.

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

Last year

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.

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