

# REPTON COMMUNITY TRUST

England & Wales · Charity number 1169444

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-10-03

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Repton Connect Community Centre  
Repton Avenue  
Ashford  
TN23 3RX

**Phone** 01233808023

**Email** [info@reptonct.uk](mailto:info@reptonct.uk)

**Website** <http://reptonct.uk>

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF GODINTON AND THE SURROUNDING AREAS, 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 TO 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

**Activities:** The Trusts vision is: Putting the heart in Communities Mission: Creating and providing excellent resources and opportunities, empowering people to connect and build community. Objectives: People find a place to belong and contribute. People are better able to manage their health and well-being. People have a better quality of life and aspirations for the future.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Kent

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-03	£259,463	£290,689	-	-
2024-04-03	£221,263	£207,803	-	-
2023-04-03	£208,702	£178,024	-	-
2022-04-03	£178,947	£164,102	-	-
2021-04-03	£140,824	£92,464	-	-

## Trustees

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Name	Role	Appointed
<b>PETER FEACEY</b>	Chair	2025-04-22
Ida Woodger		2025-01-01
Yvonne Gwam		2025-07-12

**REPTON COMMUNITY TRUST**

England & Wales - Charity number 1169444

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# Accounts

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**Trustees' Annual Report**  
**For the year 4 April 2024 to 3 April 2025**  
**Repton Community Trust (Charity No. 1169444)**

**Introduction**

The trustees are pleased to present the Annual Report for Repton Community Trust for the year ended 3 April 2025. This year has been one of growth, renewed energy, and continued commitment to our mission to *“Put the Heart in Repton”*. As always, our work has focused on improving the conditions of life for residents of Repton Manor, Godinton and the surrounding areas through education, recreation, social welfare, and community participation.

Throughout the year, trustees have ensured that all activities deliver clear public benefit and align with the Charity Commission’s guidance on public benefit.

**Objectives and Activities**

Repton Community Trust exists to bring together residents, voluntary groups and organisations in a shared effort to build a thriving, connected community. Our charitable purposes include:

- advancing education;
- providing facilities for recreation and leisure in the interests of social welfare;
- promoting healthy recreation, including sports such as football, cricket, hockey, basketball and netball.

During 2024–25, we continued to deliver and expand a programme of activities and services that support these aims, including:

- The People’s Pantry – providing essential food and hygiene support to residents experiencing food poverty.
- Food Education Recipe Boxes – enabling residents to cook on a budget, build confidence in the kitchen and learn about healthier eating.
- Eat Well, Spend Less & Wellbeing Roadshows, delivered in partnership with Ashford Borough Council, offering practical cost-of-living and wellbeing support.
- The Art Box – fostering creativity, mental wellbeing and social connection.
- A wide range of healthy recreation activities, including yoga, karate and table tennis.

Our team of staff and volunteers continue to play a central role in delivering these services. Their time, energy and dedication remain one of the Trust’s greatest strengths.

**Achievements and Performance**

**Strengthening Services and Community Impact**

This year has seen significant progress across our community programmes. Key achievements include:

- Growth and stabilisation of The People’s Pantry, strengthening partnerships with food suppliers and enhancing our membership model to secure the Pantry’s long-term sustainability.
- Continued development of our sustainability strategy, including food rescue, redistribution, composting and a successful gleaning pilot with a local farmer.
- Installation of The People’s Pavilion, our new outdoor classroom, which has expanded the ways we engage residents and use our grounds creatively and productively.
- Completion of a comprehensive customer survey, enabling us to improve accessibility, inclusivity and user experience across our services.

- Investment in outsourced HR support and an Employee Assistance Programme, demonstrating our commitment to the wellbeing of staff and volunteers.
- Completion of a governance skills audit and review, leading to strengthened trustee recruitment and the commencement of a Chair recruitment process.

### **Improving Our Facilities: Replacement of the Cabin**

A major development this year was replacing the ageing cabin at Repton Connect Community Centre with a modern converted shipping container.

The original cabin, installed in 2018 as a repurposed second-hand unit, had deteriorated significantly and was no longer fit for staff or volunteer use—particularly during extreme weather. With our team growing and only a small reception desk available as office space, the need for a fit-for-purpose workspace had become urgent.

We explored an extension to the main building in 2022 but were advised by Council officers that cost and planning requirements made this unfeasible. A converted shipping container offered the ideal solution—affordable, visually in keeping with the building, and fully compliant with the Second Schedule of our lease. The new workspace now provides staff and volunteers with a comfortable, functional and welcoming environment that supports productivity and wellbeing.

### **Community Engagement and Partnerships**

Two successful partnership initiatives expanded our community offer this year:

- Jobs Fair with Shaw Trust – providing local residents with direct access to employers and support to find work.
- CycleCircle Community Sessions – offering free bike repairs and ‘learn-to-fix’ workshops, making cycling more accessible and encouraging active lifestyles.

These partnerships helped broaden our reach and strengthened our commitment to removing barriers to participation.

### **Financial Review**

The Trust ended the year in a stable financial position, supported by strong income from grants and room hire alongside prudent management of expenditure.

We continue to hold reserves to ensure resilience, manage risk and invest in modern, relevant services for beneficiaries. A portion of our reserves is set aside as a sinking fund to meet the requirement for full redecoration of the building at year ten under our lease with Ashford Borough Council.

No funds were in deficit during the reporting period.

### **Structure, Governance and Management**

Repton Community Trust is an unincorporated registered charity governed by a constitution. Trustees are appointed for a three-year term in line with constitutional rules, following approval at a properly convened meeting of the trustees.

This year saw important steps forward in strengthening our governance, including the appointment of a new trustee with governance and compliance experience. Our induction process continues to develop as we grow, ensuring new trustees receive the support and information needed to carry out their responsibilities confidently.

### **Trustee Changes**

We record with thanks the service of Trustees who stepped down during the year:

- Liz Wright – resigned 6 August 2024
- Sarah Hayward – resigned 27 January 2025

Their contributions to the Trust and community are warmly acknowledged.

### **Looking Ahead**

As we continue to deepen our roots within the community, the Trust remains committed to:

- strengthening partnerships,
- developing innovative programmes,
- improving our facilities, and
- ensuring our services continue to reflect residents' needs.

Repton Community Trust is proud of the progress made this year and excited for the opportunities ahead. With the continued support of our volunteers, partners, staff and funders, we will keep building a stronger, healthier and more connected community.

REGISTERED CHARITY NUMBER: 1169444

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 03 APRIL 2025**  
**FOR**  
**REPTON COMMUNITY TRUST**



Affinity Associates (AU) Ltd  
Suite A, 1st Floor, Unit 1  
Eurogate Business Park  
Ashford  
Kent  
TN24 8XW

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**REPTON COMMUNITY TRUST**

**Independent examiner's report to the trustees of Repton Community Trust**

I report to the charity trustees on my examination of the accounts of Repton Community Trust (the Charity) for the year ended 03 April 2025.

**Responsibilities and the basis of report**

As the trustees of the Charity 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

*Katherine Reka*

Katherine Reka, FCCA

Affinity Associates (AU) Ltd  
Suite A, 1st Floor, Unit 1  
Eurogate Business Park  
Ashford  
Kent  
TN24 8XW

Date: 2 February 2026

**REPTON COMMUNITY TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**

**for the Year Ended 03 April 2025**

			03/04/2025	03/04/2024
		Unrestricted funds	Restricted funds	Total funds
	Notes	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies		-	164,430	119,712
Charitable activities		80,489	-	92,047
Other trading activities		7,549	6,000	6,203
Investment income	2	995	-	3,301
<b>Total</b>		<u>89,033</u>	<u>170,430</u>	<u>259,463</u>
<b>EXPENDITURE ON</b>				
Charitable activities		158,429	111,920	207,804
Other		20,340	-	13,000
<b>Total</b>		<u>178,769</u>	<u>111,920</u>	<u>220,804</u>
<b>NET INCOME/(EXPENDITURE)</b>		(89,736)	58,510	459
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward		165,808	31,058	196,866
Transfer between funds		26,496	(26,496)	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>102,568</u></u>	<u><u>63,072</u></u>	<u><u>165,640</u></u>

The notes form part of these financial statements

**REPTON COMMUNITY TRUST**

**BALANCE SHEET**

**03 April 2025**

		Unrestricted funds	Restricted funds	03/04/2025 Total funds	03/04/2024 Total funds
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	5	<u>61,011</u>	<u>-</u>	<u>61,011</u>	<u>57,839</u>
<b>CURRENT ASSETS</b>					
Debtors	6	13,823	-	13,823	13,079
Cash at bank and in hand		<u>83,649</u>	<u>62,409</u>	<u>146,058</u>	<u>177,123</u>
		97,472	62,409	159,881	190,202
<b>CREDITORS</b>					
Amounts falling due within one year	7	10,665	1,587	12,252	8,175
<b>NET CURRENT ASSETS</b>		<u>86,807</u>	<u>60,822</u>	<u>147,629</u>	<u>182,027</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		147,818	60,822	208,640	239,866
<b>CREDITORS</b>					
Amounts falling due after one year	8	<u>43,000</u>	<u>-</u>	<u>43,000</u>	<u>43,000</u>
<b>NET ASSETS</b>		<u>104,818</u>	<u>60,822</u>	<u>165,640</u>	<u>196,866</u>
<b>FUNDS</b>	10				
Unrestricted funds				102,568	165,808
Restricted funds				63,072	31,058
<b>TOTAL FUNDS</b>				<u>165,640</u>	<u>196,866</u>

The financial statement were approved by the Board of Trustees and authorised for issue on 2 February 2026 and were signed on its behalf by:



Mr P Feacey  
Chair

The notes form part of these financial statements

## **REPTON COMMUNITY TRUST**

### **NOTES TO THE FINANCIAL STATEMENTS**

**for the Year Ended 03 April 2025**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparation of financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measure reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

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

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**REPTON COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 03 April 2025**

**1. ACCOUNTING POLICIES - continued**

**Depreciation**

Depreciation is provided to write off the cost of the asset over its estimated useful economic life.

Assets are depreciated at the following rates:

Buildings	Not applicable
Fixtures, fittings and equipment	15% Reducing balance
Motor vehicles	20% Reducing balance
Office and IT equipment	33% Reducing balance

Depreciation is provided at rates calculated to write off the cost of each asset over its useful life.

**2. INVESTMENT INCOME**

	03/04/2025	03/05/2024
	£	£
Deposit account interest	995	3,301
	<u>995</u>	<u>3,301</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 03 April 2025 nor for the year ended 03 April 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 03 April 2025 nor for the year ended 03 April 2024.

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**REPTON COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 03 April 2025**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	55,000	64,712	119,712
Charitable activities	92,047	-	92,047
Other trading activities	6,203	-	6,203
Investment income	3,301	-	3,301
<b>Total</b>	<u>156,551</u>	<u>64,712</u>	<u>221,263</u>
<b>EXPENDITURE ON</b>			
Charitable activities	124,279	83,525	207,804
Other	13,000	-	13,000
<b>Total</b>	<u>137,279</u>	<u>83,525</u>	<u>220,804</u>
<b>NET INCOME</b>	19,272	(18,813)	459
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	126,615	69,792	196,407
Transfer between funds	19,921	(19,921)	-
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>165,808</u></u>	<u><u>31,058</u></u>	<u><u>196,866</u></u>

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**REPTON COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 03 April 2025**

**5. FIXED ASSETS**

	<b>Buildings</b>	<b>FF&amp;E</b>	<b>Motor Vehicles</b>	<b>Office &amp; IT Equipment</b>	<b>Total</b>
<b>COST</b>					
As at 04 April 2024	23,257	22,691	17,696	28,168	91,812
Additions	29,720	-	-	986	30,706
Disposals	(20,340)	-	-	-	(20,340)
As at 03 April 2025	<u>32,637</u>	<u>22,691</u>	<u>17,696</u>	<u>29,154</u>	<u>102,178</u>
<b>DEPRECIATION</b>					
As at 04 April 2024	-	8,613	2,654	22,706	33,973
Charge for period	-	2,112	3,008	2,074	7,194
Disposals	-	-	-	-	-
As at 03 April 2025	<u>-</u>	<u>10,725</u>	<u>5,662</u>	<u>24,780</u>	<u>41,167</u>
<b>NET BOOK VALUE</b>					
As at 04 April 2024	<u>23,257</u>	<u>14,078</u>	<u>15,042</u>	<u>5,462</u>	<u>57,839</u>
As at 03 April 2025	<u>32,637</u>	<u>11,966</u>	<u>12,034</u>	<u>4,374</u>	<u>61,011</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	03/04/2025	03/04/2024
	£	£
Trade debtors	11,268	9,315
Prepayments	2,555	3,764
	<u>13,823</u>	<u>13,079</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	03/04/2025	03/04/2024
	£	£
Trade creditors	7,825	3,444
Accruals and deferred income	2,840	3,144
Other creditors	1,587	1,587
	<u>12,252</u>	<u>8,175</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR**

	03/04/2025	03/04/2024
	£	£
Provision for liabilities (see note 9)	43,000	43,000
	<u>43,000</u>	<u>43,000</u>

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**REPTON COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 03 April 2025**

**9. PROVISIONS FOR LIABILITIES**

A provision for repairing obligations under the property lease dated 24th September 2018 with Ashford Borough Council. A sinking fund of £45,000 has been established to fund any repairs upon expiry of the lease as per the 50 year term.

	03/04/2025	03/04/2024
	£	£
Balance at the start of the reporting period	43,000	30,000
Amounts added in current period	-	13,000
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	<u>43,000</u>	<u>43,000</u>

**REPTON COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 03 April 2025**

**10. MOVEMENT IN FUNDS**

	At 04/04/2024 £	Net movement in funds £	At 03/04/2025 £
<b>Unrestricted funds</b>			
General fund	146,305	(43,178)	103,127
ABC - Covid-19 One Off Grant	-	-	-
Co Op - Local Community Fund	28	-	28
ABC - Business Grant Omicron	-	-	-
ABC - Household Support Fund 3	14,514	(14,448)	66
Kent Community Foundation - Frank Brake Community Fund 2	4,961	(4,961)	-
2025/26 Peoples Pantry	-	(654)	(654)
	165,808	(63,241)	102,567
<b>Restricted funds</b>			
ABC - Peoples Pantry Grant	340	-	340
Repton Primary School - Defibrillator	89	-	89
KCC - Reconnect Funding	-	-	-
Social Enterprise Kent - Kickstart CG	306	-	306
Social Enterprise Kent - Kickstart CG	362	-	362
KCC - Reopening of Community Spaces	-	-	-
Kent Community Foundation - Ashford Leisure Trust	35	-	35
Hubbub Foundation - Community Fridge Network Final Tranche	900	-	900

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**REPTON COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 03 April 2025**

**10. MOVEMENT IN FUNDS - continued**

	At 04/04/2024 £	Net movement in funds £	At 03/04/2025 £
<b>Restricted funds - continued</b>			
ABC - Welfare Advisory Group - Food Rescue Project	48	-	48
ABC - Welfare Advisory Group - AHK	(567)	567	-
Asda Foundation - Gas, Elec, Food, Blankets	500	(500)	-
ABC - Good Mood Bags	(11)	11	-
Neighbourly - Southern Coop Food Banks 2	-	-	-
Groundwork UK - Tesco 2023	41	(41)	-
Spacehive - Community Shop	1,820	(1,708)	112
ABC - WAG - Food Rescue Project 2	1,454	-	1,454
ABC - WAG - AHK 2	1,235	-	1,235
Rank Foundation - Arts Box - Capital Expenditure	455	(267)	188
Hubbub - E-van Shortfall	(20)	20	-
Postcode Society Trust - Local Giving re The Arts Box	379	(48)	331
Hastings Voluntary Action - Small Food Network	106	(106)	-
The Chalk Cliff Trust - Develop Rural Rother	3,430	(2,619)	811
ABC - Savoury Recipe Bags	334	(334)	-
KCC - Breastfeeding Grant	131	(128)	3
ABC - Art Therapy 2	546	-	546
ABC - Recipe Bags	543	(543)	-

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**REPTON COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 03 April 2025**

**10. MOVEMENT IN FUNDS - continued**

	At 04/04/2024 £	Net movement in funds £	At 03/04/2025 £
<b>Restricted funds - continued</b>			
Social Enterprise Kent - Cost of Living Community Fund	3,815	(3,815)	-
ABC - Household Support Fund 4	234	(234)	-
National Lottery - Retrospective Costs	4,800	(4,800)	-
Clarion Futures - Easter Holiday Family Activities	1,489	(1,489)	-
Neighbourly Community Fund - Southern Co-Op Food Banks	1,200	(340)	860
Hubbub Investment Fund - Community Fridge	3,655	(3,655)	-
ABC - Receipe Bags	492	122	614
Waitrose - Young People / Employability	667	-	667
Rother Voluntary Action - DWP Household Support Fund re Food Poverty	2,250	(846)	1,404
ABC - Section 106	-	8,786	8,786
Sussex Community Foundation	-	1,214	1,214
The National Lottery Community Fund - Peoples Pantry	-	12,335	12,335
ABC - Household Support Fund 5	-	-	-
Sevington Parish Council - Peoples Pantry	-	-	-
Cllr Paul Bartlett - Display Fridge	-	876	876
Collyer Gerfuson Charitable Trust	-	(4,664)	(4,664)
Good Mood Food Project	-	6,407	6,407
ABC - Receipe Bags	-	(3,358)	(3,358)

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**REPTON COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 03 April 2025**

**10. MOVEMENT IN FUNDS - continued**

	At 04/04/2024 £	Net movement in funds £	At 03/04/2025 £
<b>Restricted funds - continued</b>			
ABC - Household Support Fund 6	-	1,856	1,856
ABC - Replacement Shipping Container	-	2,809	2,809
Sodexo Defence - Community Freeze	-	1,000	1,000
Frank Brake Community Fund Kent	-	6,000	6,000
Collyer Ferguson Charitable Trust	-	18,000	18,000
2025/26 Recipe Bags	-	1,506	1,506
	<u>31,058</u>	<u>32,014</u>	<u>63,072</u>
<b>TOTAL FUNDS</b>	<u>196,866</u>	<u>(31,227)</u>	<u>165,639</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Transfer of funds £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	89,033	(158,551)	26,340	(43,178)
ABC - Covid-19 One Off Grant	-	(49)	49	-
Co Op - Local Community Fund	-	-	-	-
ABC - Business Grant Omicron	-	(106)	106	-

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**REPTON COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 03 April 2025**

**10. MOVEMENT IN FUNDS - continued**

	Incoming resources £	Resources expended £	Transfer of funds £	Movement in funds £
<b>Unrestricted funds - continued</b>				
ABC - Household Support Fund 3	-	(14,448)	-	(14,448)
Kent Community Foundation - Frank Brake Community Fund 2	-	(4,961)	-	(4,961)
2025/26 Peoples Pantry	-	(654)	-	(654)
	<u>89,033</u>	<u>(178,769)</u>	<u>26,495</u>	<u>(63,241)</u>
<b>Restricted funds</b>				
ABC - Peoples Pantry Grant	-	-	-	-
Repton Primary School - Defibrillator	-	-	-	-
KCC - Reconnect Funding	-	(154)	154	-
Social Enterprise Kent - Kickstart CG	-	-	-	-
Social Enterprise Kent - Kickstart CG	-	-	-	-
KCC - Reopening of Community Spaces	-	(9)	9	-
Kent Community Foundation - Ashford Leisure Trust	-	-	-	-
Hubbub Foundation - Community Fridge Network Final Tranche	-	-	-	-
ABC - Welfare Advisory Group - Food Rescue Project	-	-	-	-
ABC - Welfare Advisory Group - AHK	-	-	567	567
Asda Foundation - Gas, Elec, Food, Blankets	-	(500)	-	(500)
ABC - Good Mood Bags	-	-	11	11
Neighbourly - Southern Coop Food Banks 2	-	(9)	9	-

continued...

**REPTON COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 03 April 2025**

**10. MOVEMENT IN FUNDS - continued**

	Incoming resources £	Resources expended £	Transfer of funds £	Movement in funds £
<b>Restricted funds - continued</b>				
Groundwork UK - Tesco 2023	-	(41)	-	(41)
Spacehive - Community Shop	-	(1,708)	-	(1,708)
ABC - WAG - Food Rescue Project 2	-	-	-	-
ABC - WAG - AHK 2	-	-	-	-
Rank Foundation - Arts Box - Capital Expenditure	-	(267)	-	(267)
Hubbub - E-van Shortfall	-	-	20	20
Postcode Society Trust - Local Giving re The Arts Box	-	(48)	-	(48)
Hastings Voluntary Action - Small Food Network	-	(106)	-	(106)
The Chalk Cliff Trust - Develop Rural Rother	-	(2,619)	-	(2,619)
ABC - Savoury Recipe Bags	-	(334)	-	(334)
KCC - Breastfeeding Grant	-	(128)	-	(128)
ABC - Art Therapy 2	-	-	-	-
ABC - Recipe Bags	-	(543)	-	(543)
Social Enterprise Kent - Cost of Living Community Fund	-	(3,815)	-	(3,815)
ABC - Household Support Fund 4	-	(267)	33	(234)
National Lottery - Retrospective Costs	-	(5,484)	684	(4,800)
Clarion Futures - Easter Holiday Family Activities	-	(1,489)	-	(1,489)
Neighbourly Community Fund - Southern Co-Op Food Banks	-	(340)	-	(340)
Hubbub Investment Fund - Community Fridge	-	(5,389)	1,734	(3,655)

continued...

**REPTON COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 03 April 2025**

**10. MOVEMENT IN FUNDS - continued**

	Incoming resources £	Resources expended £	Transfer of funds £	Movement in funds £
<b>Restricted funds - continued</b>				
ABC - Recepte Bags	614	(492)	-	122
Waitrose - Young People / Employability	-	-	-	-
Rother Voluntary Action - DWP Household Support Fund re Food Poverty	-	(846)	-	(846)
ABC - Section 106	25,102	-	(16,316)	8,786
Sussex Community Foundation	2,866	(1,652)	-	1,214
The National Lottery Community Fund - Peoples Pantry	19,000	(6,665)	-	12,335
ABC - Household Support Fund 5	40,000	(40,004)	4	-
Sevington Parish Council - Peoples Pantry	1,000	(1,000)	-	-
Cllr Paul Bartlett - Display Fridge	876	-	-	876
Collyer Ferfuson Charitable Trust	-	(4,664)	-	(4,664)
Good Mood Food Project	10,936	(4,529)	-	6,407
ABC - Recepte Bags	664	(4,022)	-	(3,358)
ABC - Household Support Fund 6	25,000	(23,144)	-	1,856
ABC - Replacement Shipping Container	16,213	-	(13,404)	2,809
Sodexo Defence - Community Freeze	1,000	-	-	1,000
Frank Brake Community Fund Kent	6,000	-	-	6,000
Collyer Ferguson Charitable Trust	18,000	-	-	18,000
2025/26 Recipe Bags	3,159	(1,653)	-	1,506
	<u>170,430</u>	<u>(111,921)</u>	<u>(26,495)</u>	<u>32,014</u>
<b>TOTAL FUNDS</b>	<u>259,463</u>	<u>(290,690)</u>	<u>-</u>	<u>(31,227)</u>

continued...

**REPTON COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 03 April 2025**

**10. MOVEMENT IN FUNDS - continued**  
**Comparatives for movement in funds**

	At 04/04/2023 £	Net movement in funds £	At 03/04/2024 £
<b>Unrestricted funds</b>			
General fund	125,254	21,051	146,305
ABC - Covid-19 One Off Grant	(4)	4	-
ABC - Local Restriction Support Grant	(4)	4	-
ABC - Cllr Dixon - People's Pantry, Outdoor Space, Various	(1)	1	-
ABC - Return to Business Grant	817	(817)	-
Fareshare - Community Grant	137	(137)	-
Asda Foundation - Bringing Communities Back Together	16	(16)	-
Co Op - Local Community Fund	28	-	28
Aldi - Community Grant	14	(14)	-
ABC - Tranche 5	45	(45)	-
ABC - Business Grant Omicron	115	(115)	-
Waitrose - Yoga for Cancer	101	(101)	-
Kent Community Foundation - Frank Brake Community Fund	22	(22)	-
Kent Community Foundation - Dulverton Trust	46	(46)	-
TK Maxx - Yoga for Cancer	31	(31)	-
ABC - Household Support Fund 3	-	14,514	14,514
Kent Community Foundation - Frank Brake Community Fund 2	-	4,961	4,961
	126,617	39,191	165,808

continued...

**REPTON COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 03 April 2025**

**10. MOVEMENT IN FUNDS - continued**  
**Comparatives for movement in funds**

	At 04/04/2023 £	Net movement in funds £	At 03/04/2024 £
<b>Restricted funds</b>			
ABC - Peoples Pantry Grant	730	(390)	340
Groundwork UK - Tesco Bags for Life Wellbeing Recovery Activity Garden	67	(67)	-
Repton Primary School - Defibrillator	600	(511)	89
KCC - Reconnect Funding	(2)	2	-
KCC - Cllr Bartlett - Covid-19 Local Recovery Fund	5	(5)	-
KCC - Sustainable Futures Reconnect Locality Grant	140	(140)	-
Hubbub Foundation - Community Fridge Network Tranche 2	(4)	4	-
ABC - Self Isolation Fund 2	3	(3)	-
Didymus - Creative Hub	121	(121)	-
ABC - Cllr Walder - Ashford Holiday Kitchen	2	(2)	-
Social Enterprise Kent - Kickstart CG	306	-	306
Social Enterprise Kent - Kickstart CG	362	-	362
KCC - Reopening of Community Spaces	732	(732)	-
Neighbourly - Southern Coop Food Banks	184	(184)	-
Kent Community Foundation - Ashford Leisure Trust	2,631	(2,596)	35
ABC - Cllr Feacey - Contribution to IT Resources	5	(5)	-
Hubbub Foundation - Community Fridge Network Final Tranche	900	-	900

continued...

**REPTON COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 03 April 2025**

**10. MOVEMENT IN FUNDS - continued**  
**Comparatives for movement in funds**

	At 04/04/2023 £	Net movement in funds £	At 03/04/2024 £
<b>Restricted funds - continued</b>			
Hubbub Foundation - Pumpkin Community Grant	80	(80)	-
ABC - Staff / Graphic Designer	(4)	4	-
Coop Hubbub - Pirate Day	38	(38)	-
ABC - Big Green Week	1	(1)	-
KCC - Better Mental Health and Wellbeing Fund	2,340	(2,340)	-
ABC - Container Grant	580	(580)	-
National Lottery - Community Shop Year 2	3,486	(3,486)	-
ABC - Recipe Bags	22	(22)	-
Eguans Regeneration - Foodbank	125	(125)	-
JH Rausing Trust - Foodbank	2,872	(2,872)	-
ABC - Welfare Advisory Group - Food Rescue Project	617	(569)	48
ABC - Welfare Advisory Group - AHK	1,273	(1,840)	(567)
Asda Foundation - Gas, Elec, Food, Blankets	500	-	500
ABC - Good Mood Bags	827	(838)	(11)
ABC - Household Support Fund	8,305	(8,305)	-
Neighbourly - Food Growing Project for Refugee Communities	500	(500)	-
ABC - Household Support Fund 2	15,000	(15,000)	-

continued...

**REPTON COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 03 April 2025**

**10. MOVEMENT IN FUNDS - continued**  
**Comparatives for movement in funds**

	At 04/04/2023 £	Net movement in funds £	At 03/04/2024 £
<b>Restricted funds - continued</b>			
Neighbourly - Southern Coop Food Banks 2	950	(950)	-
Groundwork UK - Tesco 2023	500	(459)	41
Spacehive - Community Shop	20,494	(18,674)	1,820
NPC - Tackling Financial Hardship Fund B	4,500	(4,500)	-
ABC - WAG - Food Rescue Project 2	-	1,454	1,454
ABC - WAG - AHK 2	-	1,235	1,235
ABC - WAG - Art Therapy	-	-	-
Rank Foundation - Arts Box - Capital Expenditure	-	455	455
Hubbub - E-van Shortfall	-	(20)	(20)
ABC - Eat Well Spend Less	-	-	-
Postcode Society Trust - Local Giving re The Arts Box	-	379	379
Stagecoach - Mobile Van Staffing	-	-	-
Hastings Voluntary Action - Small Food Network	-	106	106
Neighbourly - Southern Co Op 3	-	-	-
ABC - Reimbursement for Defects	-	-	-
The Chalk Cliff Trust - Develop Rural Rother	-	3,430	3,430
ABC - Savoury Recipe Bags	-	334	334

continued...

**REPTON COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 03 April 2025**

**10. MOVEMENT IN FUNDS - continued**  
**Comparatives for movement in funds**

	At 04/04/2023 £	Net movement in funds £	At 03/04/2024 £
<b>Restricted funds - continued</b>			
KCC - Breastfeeding Grant	-	131	131
ABC - Art Therapy 2	-	546	546
ABC - Recipe Bags	-	543	543
Social Enterprise Kent - Cost of Living Community Fund	-	3,815	3,815
National Lottery - Community Cost of Living Fund	-	-	-
ABC - Household Support Fund 4	-	234	234
National Lottery - Retrospective Costs	-	4,800	4,800
Clarion Futures - Easter Holiday Family Activities	-	1,489	1,489
Neighbourly Community Fund - Southern Co-Op Food Banks	-	1,200	1,200
Hubbub Investment Fund - Community Fridge	-	3,655	3,655
ABC - Recepte Bags	-	492	492
Waitrose - Young People / Employability	-	667	667
Rother Voluntary Action - DWP Household Support Fund re Food Poverty	-	2,250	2,250
	69,788	(38,730)	31,058
<b>TOTAL FUNDS</b>	<b>196,405</b>	<b>461</b>	<b>196,866</b>

continued...

**REPTON COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 03 April 2025**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Transfer of funds £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	101,551	(80,471)	(29)	21,051
ABC - Covid-19 One Off Grant	-	-	4	4
ABC - Local Restriction Support Grant	-	-	4	4
ABC - Cllr Dixon - People's Pantry, Outdoor Space, Various	-	-	1	1
ABC - Return to Business Grant	-	(817)	-	(817)
Fareshare - Community Grant	-	(137)	-	(137)
Asda Foundation - Bringing Communities Back Together	-	(16)	-	(16)
Co Op - Local Community Fund	-	-	-	-
Aldi - Community Grant	-	(14)	-	(14)
ABC - Tranche 5	-	(45)	-	(45)
ABC - Business Grant Omicron	-	(115)	-	(115)
Waitrose - Yoga for Cancer	-	(102)	1	(101)
Kent Community Foundation - Frank Brake Community Fund	-	(13)	(9)	(22)
Kent Community Foundation - Dulverton Trust	-	(48)	2	(46)
TK Maxx - Yoga for Cancer	-	(29)	(2)	(31)
ABC - Household Support Fund 3	50,000	(35,486)	-	14,514
Kent Community Foundation - Frank Brake Community Fund 2	5,000	(39)	-	4,961
	156,551	(117,332)	(28)	39,191

continued...

**REPTON COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 03 April 2025**

**10. MOVEMENT IN FUNDS - continued**  
**Comparatives for movement in funds**

	Incoming resources £	Resources expended £	Transfer of funds £	Movement in funds £
<b>Restricted funds</b>				
ABC - Peoples Pantry Grant	-	(390)	-	(390)
Groundwork UK - Tesco Bags for Life Wellbeing Recovery Activity Garden	-	(67)	-	(67)
Repton Primary School - Defibrillator	-	(511)	-	(511)
KCC - Reconnect Funding	-	-	2	2
KCC - Cllr Bartlett - Covid-19 Local Recovery Fund	-	-	(5)	(5)
KCC - Sustainable Futures Reconnect Locality Grant	-	(140)	-	(140)
Hubbub Foundation - Community Fridge Network Tranche 2	-	-	4	4
ABC - Self Isolation Fund 2	-	-	(3)	(3)
Didymus - Creative Hub	-	(131)	10	(121)
ABC - Cllr Walder - Ashford Holiday Kitchen	-	-	(2)	(2)
Social Enterprise Kent - Kickstart CG	-	-	-	-
Social Enterprise Kent - Kickstart CG	-	-	-	-
KCC - Reopening of Community Spaces	-	(723)	(9)	(732)
Neighbourly - Southern Coop Food Banks	-	(194)	10	(184)
Kent Community Foundation - Ashford Leisure Trust	-	(2,596)	-	(2,596)
ABC - Cllr Feacey - Contribution to IT Resources	-	-	(5)	(5)
Hubbub Foundation - Community Fridge Network Final Tranche	-	-	-	-
Hubbub Foundation - Pumpkin Community Grant	-	(79)	(1)	(80)

continued...

**REPTON COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 03 April 2025**

**10. MOVEMENT IN FUNDS - continued**  
**Comparatives for movement in funds**

	Incoming resources £	Resources expended £	Transfer of funds £	Movement in funds £
<b>Restricted funds - continued</b>				
ABC - Staff / Graphic Designer	-	-	4	4
Coop Hubbub - Pirate Day	-	(38)	-	(38)
ABC - Big Green Week	-	-	(1)	(1)
KCC - Better Mental Health and Wellbeing Fund	-	(2,340)	-	(2,340)
ABC - Container Grant	-	(580)	-	(580)
National Lottery - Community Shop Year 2	-	(3,495)	9	(3,486)
ABC - Recipe Bags	-	(22)	-	(22)
Eguans Regeneration - Foodbank	-	(125)	-	(125)
JH Rausing Trust - Foodbank	-	(2,882)	10	(2,872)
ABC - Welfare Advisory Group - Food Rescue Project	-	(569)	-	(569)
ABC - Welfare Advisory Group - AHK	-	(1,840)	-	(1,840)
Asda Foundation - Gas, Elec, Food, Blankets	-	-	-	-
ABC - Good Mood Bags	-	(838)	-	(838)
ABC - Household Support Fund	-	(8,308)	3	(8,305)
Neighbourly - Food Growing Project for Refugee Communities	-	(500)	-	(500)
ABC - Household Support Fund 2	-	(15,000)	-	(15,000)
Neighbourly - Southern Coop Food Banks 2	-	(940)	(10)	(950)
Groundwork UK - Tesco 2023	-	(459)	-	(459)

continued...

**REPTON COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 03 April 2025**

**10. MOVEMENT IN FUNDS - continued**  
**Comparatives for movement in funds**

	Incoming resources £	Resources expended £	Transfer of funds £	Movement in funds £
<b>Restricted funds - continued</b>				
Spacehive - Community Shop	-	(18,674)	-	(18,674)
NPC - Tackling Financial Hardship Fund B	-	(4,504)	4	(4,500)
ABC - WAG - Food Rescue Project 2	2,453	(999)	-	1,454
ABC - WAG - AHK 2	2,500	(1,265)	-	1,235
ABC - WAG - Art Therapy	2,000	(2,000)	-	-
Rank Foundation - Arts Box - Capital Expenditure	850	(395)	-	455
Hubbub - E-van Shortfall	7,676	(7,696)	-	(20)
ABC - Eat Well Spend Less	2,800	(2,800)	-	-
Postcode Society Trust - Local Giving re The Arts Box	500	(121)	-	379
Stagecoach - Mobile Van Staffing	500	(500)	-	-
Hastings Voluntary Action - Small Food Network	1,250	(1,144)	-	106
Neighbourly - Southern Co Op 3	700	(700)	-	-
ABC - Reimbursement for Defects	2,324	(2,324)	-	-
The Chalk Cliff Trust - Develop Rural Rother	3,500	(70)	-	3,430
ABC - Savoury Recipe Bags	1,150	(816)	-	334
KCC - Breastfeeding Grant	500	(369)	-	131
ABC - Art Therapy 2	2,200	(1,654)	-	546
ABC - Recipe Bags	1,200	(657)	-	543

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**REPTON COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 03 April 2025**

**10. MOVEMENT IN FUNDS - continued**  
**Comparatives for movement in funds**

	Incoming resources £	Resources expended £	Transfer of funds £	Movement in funds £
<b>Restricted funds - continued</b>				
Social Enterprise Kent - Cost of Living Community Fund	4,600	(785)	-	3,815
National Lottery - Community Cost of Living Fund	10,400	(10,410)	10	-
ABC - Household Support Fund 4	2,000	(1,766)	-	234
National Lottery - Retrospective Costs	4,800	-	-	4,800
Clarion Futures - Easter Holiday Family Activities	1,700	(211)	-	1,489
Neighbourly Community Fund - Southern Co-Op Food Banks	1,200	-	-	1,200
Hubbub Investment Fund - Community Fridge	4,500	(845)	-	3,655
ABC - Recipe Bags	492	-	-	492
Waitrose - Young People / Employability	667	-	-	667
Rother Voluntary Action - DWP Household Support Fund re Food Poverty	2,250	-	-	2,250
	<u>64,712</u>	<u>(103,472)</u>	<u>28</u>	<u>(38,730)</u>
<b>TOTAL FUNDS</b>	<u><u>221,263</u></u>	<u><u>(220,804)</u></u>	<u><u>-</u></u>	<u><u>461</u></u>

**REPTON COMMUNITY TRUST**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 03 April 2025**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 03 April 2025.

**REPTON COMMUNITY TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**

**for the Year Ended 03 April 2025**

			03/04/2025	03/04/2024
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>				
<b>Donations and legacies</b>				
Grants	-	164,430	164,430	119,712
	-	164,430	164,430	119,712
<b>Charitable activities</b>				
Hire income	69,337	-	69,337	83,188
Community Shop	11,152	-	11,152	8,859
	80,489	-	80,489	92,047
<b>Other trading activities</b>				
Fundraising	7,549	6,000	13,549	6,203
	7,549	6,000	13,549	6,203
<b>Investment income</b>				
Interest income	995	-	995	3,301
	995	-	995	3,301
<b>Total incoming resources</b>	89,033	170,430	259,463	221,263
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Activity, tutor and instructor expenses	100	1,210	1,310	8,382
Peoples pantry	9,644	46,590	56,234	37,756
Room hire	180	970	1,150	-
Equipment and consumables	222	1,643	1,865	462
Kitchen	-	45	45	14
Salaries	83,293	55,226	138,519	87,743
Social security costs	4,988	-	4,988	11,513
Employer's pension contributions	4,605	-	4,605	3,510
Team training	594	156	750	330
Team wellbeing	523		523	766
Travel expenses	153	93	246	310
Subsistence	713	955	1,668	1,291
Motor vehicle expenses	123	284	407	138
IT service, software and consumables	5,411	179	5,590	9,662
Telephone and internet	1,902	-	1,902	2,060
Printing, postage and stationery	1,088	2,311	3,399	1,464
Subscriptions	1,440	-	1,440	688
Subtotal c/fwd	114,979	109,662	224,641	166,089

These pages do not form part of the statutory financial statements

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**REPTON COMMUNITY TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES - continued  
for the Year Ended 03 April 2025**

			03/04/2025	03/04/2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
<b>EXPENDITURE - continued</b>				
<b>Charitable activities - continued</b>				
Subtotal b/fwd	114,979	109,662	224,641	166,089
Advertising and marketing	2,900	-	2,900	849
Bookkeeping and accountancy	3,833	-	3,833	5,899
Legal and professional	2,331	48	2,379	669
Depreciation	7,194	-	7,194	7,367
Rates	491	-	491	351
Insurance	2,570	887	3,457	2,807
Light, power and heating	9,008	33	9,041	9,946
Repairs and maintenance	9,315	840	10,155	3,610
Cleaning	3,556	-	3,556	6,665
Grounds maintenance	1,527	450	1,977	869
Health and safety	334	-	334	616
Water rates	391	-	391	2,067
	<u>158,429</u>	<u>111,920</u>	<u>270,349</u>	<u>207,804</u>
<b>Other</b>				
Lease sinking fund	-	-	-	13,000
Profit/loss on disposal of asset	20,340	-	20,340	-
	<u>20,340</u>	<u>-</u>	<u>20,340</u>	<u>13,000</u>
Total resources expended	<u>178,769</u>	<u>111,920</u>	<u>290,689</u>	<u>220,804</u>
<b>Net income/(expenditure)</b>	<u><u>(89,736)</u></u>	<u><u>58,510</u></u>	<u><u>(31,226)</u></u>	<u><u>459</u></u>

These pages do not form part of the statutory financial statements

**REPTON COMMUNITY TRUST**

England & Wales - Charity number 1169444

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# Accounts

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repton  
community  
trust



*Putting the heart in communities*



Annual Report 2023 / 2024

## A word from our Chair Sarah Hayward

On behalf of the Board of Trustees, I would like to warmly welcome you to our Annual Report for 23/24. This past year has again been one of challenge where we have faced the continuing cost of living crisis.

I must express our heartfelt thanks to our former Chair of the Board of Trustees, Justin Richards, who left us recently. Justin led with passion and empathy, knowledge and skills donated on a voluntary basis to help support the trust. I also wish to thank Steve and Shelley for stepping into the breach and helping to handle the duties of the Chair. Heartfelt thanks to all our trustees, who volunteer their time to support the amazing team.

With Beth Rice, our CEO, leaving us for pastures new in the new financial year, I also wanted to extend our deepest gratitude to her for the amazing work that she has achieved over the last six years. She has shown real passion for the role and drive to make the lives of others better with the services that we provide—thank you and good luck in your new role; please do not be a stranger.

I also wish to welcome our incoming CEO, Dominic Scotton. We look forward to how he will enhance our work with exciting future ideas and projects.

Again this year, we have broadened our connections with other voluntary groups and partnered with other organisations to provide services for which we are immensely grateful to them for their support. To all our staff, volunteers, and partners: thank you for your ongoing support; we could not do it without you.

This past year, the Community Shop has been a source of much-needed support for the local community, and expanding that with the mobile shop has benefited many families and individuals. Our huge thanks go to Beth for her amazing fundraising, which has enabled us to continue and even expand what we do to help the local community but also further afield.

As we look forward to 2024/25, the Board hopes that the trust will continue to broaden its connections and create an even bigger impact. RCT will continue to put the heart in Repton and look forward to bringing communities together.

Sarah H



# Report of the Trustees for the year ended 3 April 2024

The trustees present their annual report and financial statement for the year ended 3 April 2024 and confirm that they comply with the Charities Act 1993, as amended by the Charities Act 2006, the trust deed, and the Charities SORP 2005.

## Report of the Trustees for the year ended 3 April 2024

Charity Name: Repton Community Trust

Charity Registration Number: 1169444

Principal Office:

Repton Connect Community Centre

Repton Avenue

Ashford

Kent

TN23 3RX

## Board of Trustees

Justin Richards

(Chair appointed 05.11.19)

Shelley Batt

(Vice Chair- appointed 05.11.19)

Steve Tawney

(Treasurer appointed 01.09.17)

Sarah Hayward

(Trustee- appointed 24.06.20)

Sarah Claydon

(Trustee-appointed 01.02.18 resigned 26.07.23 )

Alex Newson

(Trustee- secretary appointed 24.06.20 resigned 22.01.24)

Elizabeth Wright

(Trustee-appointed 10.02.21)

## Auditors

Not appointed however, accounts inspected by:

Accounts Unlocked Ltd

Repton Manor

Repton Avenue

Ashford

TN23 3GP

## Bankers

NatWest  
20 High Street  
Ashford  
Kent  
TN24 8SH

Metrobank  
95 Ashford High Street  
Ashford  
Kent  
TN24 8SA

## Savings

Cambridge and Counties Bank  
Charnwood Court, 5B New Walk, Leicester LE1 6TE.



## Chief Executive Beth Rice

It gives me great pleasure to introduce Repton Community Trust's Annual Report in what has been a year of creativity and growth. Our emphasis this year has been on ensuring the long-term sustainability of our projects/services and creating new services, responding to the longer-term needs of our communities.

This year, we have focused on understanding the pressures that people face and have done everything we can to work with people to develop creative solutions to these issues. This has included working relentlessly to ensure people have food on the table and can keep the weekly shop as affordable as possible, offering great value in our community shops. We continue to offer free children and young people's holiday activities and have expanded our mobile services into East Sussex to meet local needs.

We have invested in our team, who are at the heart of everything we do. They go above and beyond to make a difference, including working every public holiday to ensure people have the food they need. We work hard to be an inclusive workplace, where our team can be at their best and build the skills to grow their careers so we can deliver a positive difference to the communities we serve.

After six years in the role, I will be moving to pastures new in the new financial year. Having arrived at a brand new, empty community centre six years ago, we've come so far. Working through a global pandemic and being part of an amazing team developing creative ideas and services that reach far beyond a building, I am confident we're in a great place and a strong financial position to continue and grow.

I'd like to offer my thanks to the trustees, team, volunteers, and especially Charlie Lloyd, our Centre Manager, who has worked with me from the beginning. Without his support and tenacity, Repton Connect wouldn't be the thriving community centre it is today.

I'd also like to welcome our new CEO and wish them the best of luck in their new role.

We started the year working with people in our local communities to create a strategy based on our Theory of Change priority areas.



**Reducing Food Waste and Food Insecurity**



**Consultancy and Sharing Best Practice**



**Community Spaces**

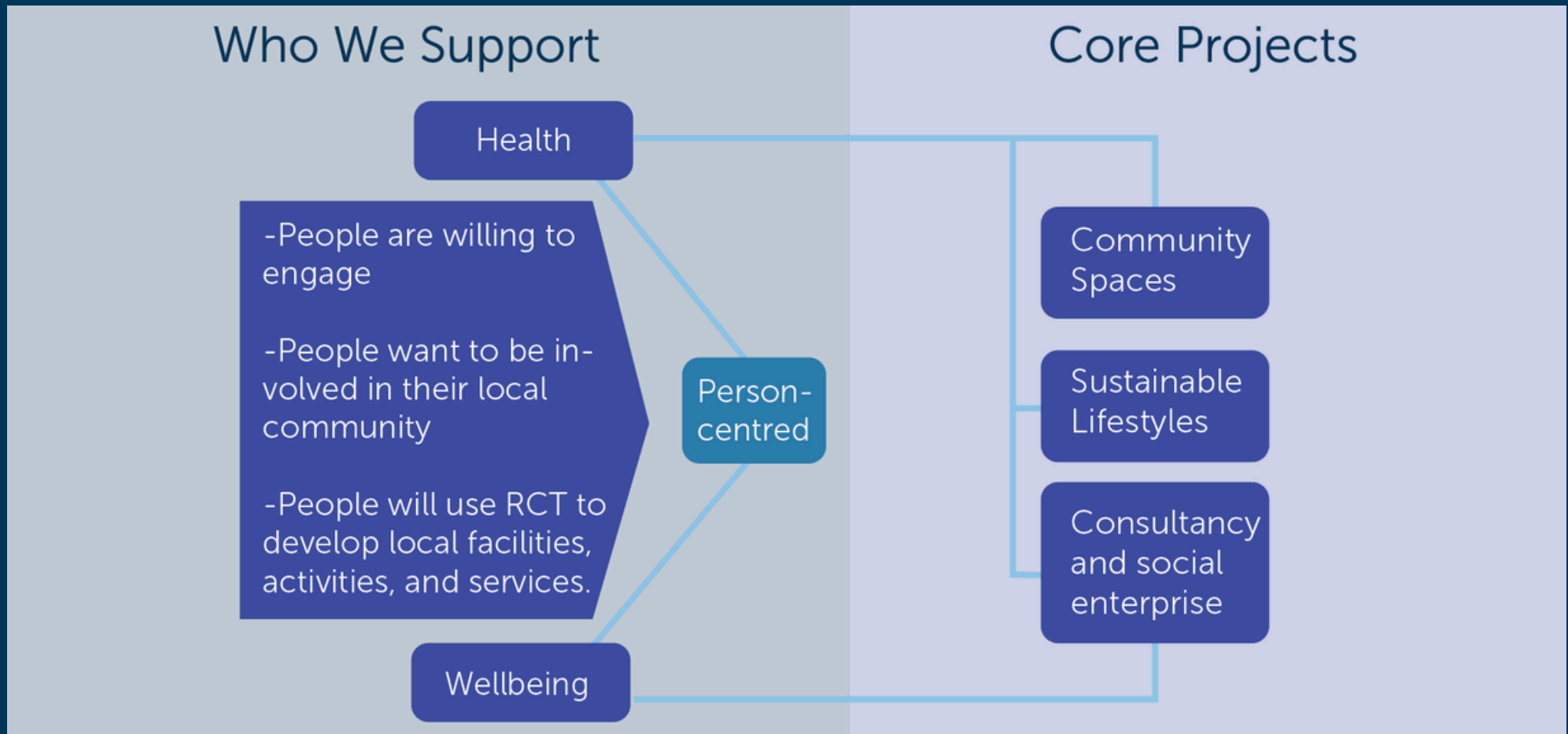


**Sustainable Lifestyles**

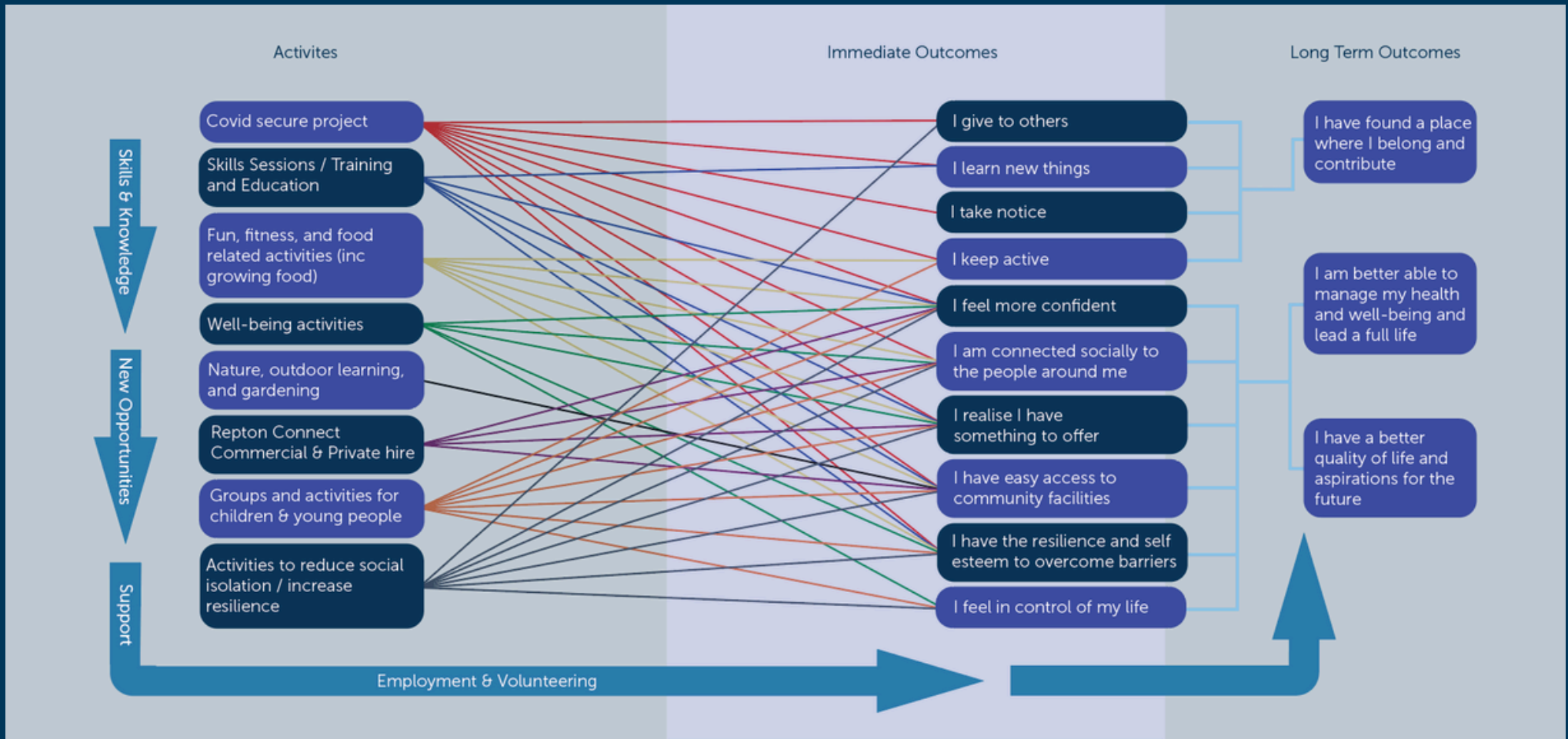
# Who We Are

Our aim is to create and provide excellent resources and opportunities, empowering people to connect and build community. The objectives of our charity are to connect people in the Borough of Ashford and beyond. As well as bringing communities together, Repton Connect Community Centre, run by the Trust, offers opportunities for residents to contribute their knowledge, skills, and experience in developing educational, social, health, and leisure programmes.

Our Theory of Change (ToC) is a specific type of methodology for planning, participation, and evaluation that is used to promote social change. The Theory of Change defines our long-term goals.



# Who We Are



OUR AIM:

Creating and providing excellent resources and opportunities, empowering people to connect and build community

# Who We Are



In shaping our objectives and planning the activities to meet those objectives, the Trustees have considered the Charity Commission guidance on public benefit. The direct benefits which flow from our purposes are:

a) Improved well-being and health of residents.



b) Creation and use of facilities to increase the sustainable future of communities.



Enhancement of employment, training, and volunteering opportunities.



Reduced social isolation and increased activities for people.



# Structure, Governance, and Management

## Governing document

The trust deed is the governing document for the charity and states its overall aims and objectives. Performance monitoring with grant funders and the local authority has been established outside the board setting.

Our governing document informs the creation of our business plan for 2023/24 that establishes:

- 1 ● The budget for operating Repton Community Trust and Repton Connect Community Centre
- 2 ● Income targets for hire of the facilities at Repton Connect Community Centre
- 3 ● Grant funding requirements for any shortfalls between operating costs and income and for developing broader community programmes

# Organisational Structure

## The Trust

Repton Community Trust was established in September 2016. The board of trustees is made up of volunteers with a wide-ranging skill set and interests. Each trustee brings professional expertise to support the trust in achieving its aims.

The Trust's activities are overseen by the Board of Trustees that meets quarterly. Working groups for projects meet more frequently outside of board meetings.

## Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment and induction of new trustees. Before any advert or invitation is issued for new trustees:

- An existing skills audit will be updated so it is clear which skills would beneficially augment the current board.
- We will assess current representation in terms of equity and diversity across the community.



Community Champion Diana

# Organisational Structure



Volunteer Sandra in a Nerf War battle

## Risk Management

As part of our ongoing responsibility for ensuring the identification and management of risk, the board adopts a rolling assessment of strategic and operational risk which is reviewed at each board meeting.

We have a risk register that details potential risks, potential impacts, and steps taken to mitigate risk. This includes governance, operational, financial, environmental, and compliance risks. In addition to this, individual areas of risk are assessed and monitored by board sub-groups, including a finance team that meets monthly and reports directly to the board.

## Grant Making Policy

In the current reporting period, the trust did not make any grants to other organisations.

# Partnerships and Collaborations

## The Hub on Rye Hill

We have formed new partnerships this year to ensure people receive the support, help, and resources needed while dealing with the cost of living crisis and huge economic challenges. One such initiative is with The Hub on Rye Hill, a brand new community wellbeing hub in Rye, East Sussex.

The centre, which is part of Rye and District Memorial Hospital, has four distinct areas to support communities:

Treatment/Therapy Spaces

Group Activity Spaces

Office Space & Meeting Rooms

Café

As part of our work with The Hub on Rye Hill, we run bi-weekly social supermarket sessions for local residents, offering significant discounts on food, cleaning, and hygiene products. The Hub Trustees kindly provide us with free space and support, including marketing and promotion. We have recruited five new volunteers and support, on average, 20 families per one-hour session. Primary beneficiaries include residents of the local supported living centre, as transport links to local shops are poor.

It is fantastic to work with and learn from like-minded organisations, creating reciprocity and new partnerships for 2024/25.



Louise and our food team volunteers

# Partnerships and Collaborations

## Social Enterprise Kent & East Kent Health and Care Partnership-Better Lives Together

The ACTIVE project is improving access to healthy eating-related activities/workshops, food, and community (warm) spaces for children, young people, and their families in the Borough of Ashford. The programme is delivered primarily from Repton Connect Community Centre, with outreach sessions delivered throughout the Borough (including rural areas with poor transport links).

Specific aims are:

- To increase access to healthy food for families (especially during school holidays).
- To provide healthy eating-related activities for children and young people at our community centre in our fully accessible kitchen and community spaces.
- To empower families to learn new cooking skills and cook together using fresh ingredients provided by us free of charge.
- To provide healthy eating-related resources and education, designed by local community members, including recipe bags and a recipe book, increasing collective knowledge.
- To encourage the pooling of resources and learning together (food prep, storage, cooking, and distribution), including with local organisations.
- To provide rural outreach and activities through our E-Van, which already provides social supermarket provision in rural areas of Ashford.

Activities are designed by children, young people, and their families to promote sustainable lifestyles and healthy eating, including:

- Lunchbox Inspiration sessions.
- Making healthy snacks and meals together.
- Food/Drink swap games (swapping for healthier options).
- Recipe book project in partnership with Godinton Primary School.

Our community members are keen to offer support and resources to help each other eat healthily and limit food waste in their own homes. We have created a community of people to come together to share and learn from each other, working with over 500 people.

ACTIVE- Activities, Cooking, Time, InnoVation, Empowerment.



**Food mural created by local children and young people**

# Partnerships and Collaborations

## Recipe book project-Working in Partnership with Godinton Primary School

Working in partnership with Godinton Primary School, we held a successful competition to design a recipe book and healthy recipes culminating in a prize-giving ceremony and 'funk lunch' workshop facilitated by Chef Diana, our Community Champion. One of the children reported it was 'the best day of my life!'. All children attending the school were invited to take part, with fourteen finalists whose recipes feature in the book.

Pick up a copy from reception at Repton Connect Community Centre!



Repton Community Trust are delighted to work with the children of Godinton Primary School on:

### Our **BIG** Recipe Challenge

This project was created & designed by children of primary school age to share their ideas & recipes.

What does healthy eating look like to children, young people and their families ?...

With 5 categories to choose from (Breakfast, Lunch, Dinner, Dessert & Healthy Snack) here are our favourites. We hope you enjoy this recipe book.

This project was funded by Social Enterprise Kent & brought to you by Repton Community Trust



Social  
Enterprise  
Kent

Better Lives Together  
East Kent  
Health and Care Partnership



# Achievements and performance/ Highlights and impact

## Mobile Community Shop

Following the success of our food projects last year, we needed to find a new way to address food insecurity in rural areas and areas with poor transport links.

People were telling us they were missing out because they couldn't get to us. So we needed to get to them! Many people are struggling in rural areas, and we needed to reach them.

This year we:

- Expanded our services into Rural Rother, East Sussex
- Converted a van to create a mobile community shop (social supermarket)
- Employed a dedicated member of staff to support the project

We provided heavily subsidised food, cleaning, and hygiene products to people in Rural Rother and areas of Ashford with poor transport links, including Appledore and Finberry.

We currently support 267 families in Rural Rother, with numbers increasing every month.



Our pop up shop in partnership with Finberry Primary School

# Achievements and Performance/ Highlights and Impact

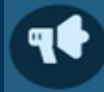


## Household Support Fund 23/24

### Impact Card

"The Peoples Pantry is an absolute lifeline. Thank you so much, I struggle to get to the supermarket and it's so expensive shopping for the family".

We secured an amazing £52,000 of funding from Ashford Borough Council to support vulnerable people through The Government's Household Support Fund. This enabled us to increase our supply of food and essential items to people over Winter, which was a time of increased pressure.



- **4083** families helped
- **10,000** people supported in total
- **100kg** vegetables grown and distributed by our Kitchen Garden Group
- **0,75** tonnes of food rescued each month
- **1964** households with children supported

### FEEDBACK

"The shop is a blessing. The staff are welcoming, smiley and happy. It is a lovely shop with good food and a wonderful community feel. It's become the highlight of my week and everyone makes us feel comfortable. There is no shaming. I was worried about leaving mum so thank you for offering to deliver".

"Thank you so much, this is a lifesaver, I've been wanting to try an air fryer for so long and now I won't have to replace the cooker."

"Just wanted to say a huge thank you for the school clothes voucher! It was an absolute lifesaver, B is growing at such a speedy rate at the moment. It's really tough trying to juggle bills. Having the vouchers to get her two new cardigans really has made a huge difference. Thank you so much!"

"This has helped so much, you are my angels. When relying on a food bank I couldn't eat healthily and missed my fruit and veg so much."



- COMMUNITY SHOP-SOCIAL SUPERMARKET
- MOBILE SHOP REACHING RURAL COMMUNITIES
- COMMUNITY FRIDGES
- RECIPE BAG SCHEMES
- KITCHEN GARDEN-MANAGED BY RESIDENTS OF LOCAL HOTELS WHO ARE SEEKING ASYLUM
- EMERGENCY FOOD DELIVERY SCHEME FOR VULNERABLE PEOPLE
- FOOD RESCUE PROJECT
- SUPPORTING SPECIAL DIETARY REQUIREMENTS
- ASHFORDS NEW HYGIENE BANK COORDINATORS
- SUSTAINABLE PRODUCT REFILL SCHEME

N & A- are a couple with a large blended family with caring responsibilities. N has chronic health issues and recently underwent chemotherapy. She is unable to put money aside with us, so that her husband or eldest child could do so. We undertook social distancing to protect the family. She has been in hospital for treatment and they now come in together. With 9 in the household they are struggling to get by. From the frozen meals, community fridge fruit and veg and our shop they are able to get what you have here. A- 'It's such a help, they all eat so much! We can actually make meals for ourselves now. Thank you so much for what you have here'.

N- 'I just like knowing we have some money for food, even if I can't make it myself'.



Our Contact: E:peoplespantry@reptonct.uk  
W: reptonct.uk



# Achievements and Performance/ Highlights and Impact

## Our Future plans

Expand our food rescue project, decreasing food wastage and reaching more people in rural communities.



Seek continuation funding for food projects that are working well and making the greatest impact during the cost of living crisis



Community Champion Nancy and Volunteer Debs

# Achievements and Performance/ Highlights and Impact

## Food Projects Feedback

“ Never had to ask for this before but am between jobs with a back injury and can't get out, thank you so much for the help. Very pleased that we were able to help my pet too. ”

“ I am very grateful for the services you provide to the community. We always come in together now because I now pick M up. He doesn't drive and there's no public transport. We like to come here for a chat over a cup of tea after our shopping session. You will keep coming won't you? ”

“ Oh I love my vegetables, really lucky with today's selection. Will help feed the grandkids. ”

“ Wow amazing fruit, we'll make a big fruit salad tonight and it will keep us going with the kids snacks during the holiday' ”

“ The shop is amazing, so good! It will help me so much with shopping bills' ”

# Community Spaces



This year we celebrated FIVE YEARS of Repton Connect Community Centre, a spontaneous place continuing to bring people together to talk, play, learn, create social networks, and spend time together.

Repton Connect Community Centre continued to be a hub for free Children and Young People's activities thanks to a grant from Clarion Futures and Ashford Leisure Trust. Clubs, businesses, organisations, volunteers, and our staff team came together to create fabulous opportunities for children and young people.

We provided free holiday activities for over 1,000 people, including arts and crafts, sports, outdoor learning, and much more. Activities were based on ideas from children and young people.

# Community Spaces

## Celebrating 5 Years of Repton Connect Community Centre



The team

# Consultancy Services

This year we continued to provide consultancy services, working with organisations to replicate similar types of work and deliver community-led initiatives. Our CEO and Centre Manager provided consultancy in the following areas:

- Securing funding
- Management of Community Facilities
- Asset-Based Community Development
- Theory of Change
- Community Engagement
- Impact In Action—Simplifying the jumble and complexity that comes with measuring impact

Highlights include securing a contract with The Mildred Trust to support their approach to Asset-Based Community Development in the next financial year. Again, one of the challenges we experienced this year was the expectation of organisations requesting free support. We are now offering a more business-focused model, providing unique solutions that reflect current circumstances and aspirations.

**repton community trust** **OUR SUSTAINABLE SUMMER** **ALT ASHFORD LEISURE TRUST FUND**

**Free Summer Holidays Activities 2023**  
at Repton Connect Community Centre

**YARN BOMBING & STONE PAINTING**  
WED 2<sup>ND</sup> AUGUST - 10:00-12:00  
6 SLOTS AVAILABLE - AGES 7+  
Have fun creating works of art to appear around the Repton Connect site. Leave a fun message or gift of happiness for others.

**CRAFTIVISM**  
TUE 8<sup>TH</sup> AUGUST - 10:00-12:00  
6 SLOTS AVAILABLE - AGES 7+  
Craftivism is a way of looking at life and voicing our thoughts and opinions through creativity. Create stitched messages, do some sustainable sewing, and make doll activists.

**TRASH FREE TRAILS**  
THUR 10<sup>TH</sup> AUGUST - 11:00-13:00  
10 SLOTS AVAILABLE - ALL AGES  
CHILDREN MUST BE ACCOMPANIED BY AN ADULT OVER 18  
Never mind leave no trace, the trash free trails mission is to leave a positive trace by clearing rubbish as you have fun. Join our community of litter pickers around Repton Connects woodland. Document your haul and play some games along the way (have you seen our new outdoor bowling alleys?!)  
Come rain or shine this event will happen!  
Includes FREE lunch for children /young people.

**STONE PAINTING**  
FRI 11<sup>TH</sup> AUGUST - 13:00-14:30  
5 SLOTS AVAILABLE - AGES 5 - 7  
Have fun creating works of art to appear around the Repton Connect site. Leave a fun message or gift of happiness for others.

**MORE ACTIVITES ON REVERSE!**

ALL BOOKINGS TO BE MADE THROUGH [info@reptonct.uk](mailto:info@reptonct.uk) OR TEL: 01233 808023

Repton Community Trust  
Charity number 1169444  
[reptonct.uk](http://reptonct.uk)

Repton Ave, Ashford TN23 3RX  
01233 808023

[f](https://www.facebook.com/ReptonCT) [i](https://www.instagram.com/ReptonCTUK) [t](https://www.tiktok.com/@ReptonCTUK)  
@ReptonCT @ReptonCTUK @ReptonCTUK

# Enhancement of employment, training, and volunteering opportunities for people in the local area.

## Staffing

We are delighted to currently employ eight people, including seven Ashford residents who have a wealth of knowledge about the local area and resources.

With the growth of the organisation, we maintained our leadership team to utilise a more streamlined structure for both Repton Connect and The Food Projects Teams. This created new career pathways and succession planning, working towards a collective business strategy.

Team members had the opportunity to undertake a varied programme of training, learning and development this year, including Compassionate Leadership Principles, Asset Based Community Development, Competency Based Performance Management, Level 2 Understanding Health Improvement, Designated Safeguarding Officer Level 3, Food Safety Levels 1, 2 and 3, COSHH and EFAW.



Our new Food Projects Manager Louise and Mes from Tonbridge Halal Store

# Financial Review

## Reserves policy

As of this reporting period, the charity has a defined Reserves Policy of five months' operating costs in free reserves, which we are fully achieving. A developed business plan is in place, defining projections for the organisation. The business plan states the reserves necessary to operate Repton Connect Community Centre and the wider organisation/services. The reserves policy covers:

- How much Repton Community Trust needs to hold in reserve and why.
- How and when Repton Community Trust's reserves can be spent.

How often the reserves policy will be reviewed.

## Funding sources

Repton Connect Community Centre is managed by Repton Community Trust. Facilities are available for hire with revenues from:

- Use of the facilities by local community groups.
- Use of the facilities for private, commercial, and statutory functions.

## Sales and Grants

This year our grant funding total was £xxxx, and fundraising total £xxx

We secured £xxxx in sales from the hire of Repton Connect Community Centre in this financial year. This included hosting more than 80 different groups and organisations.

# Financial Review

We are extremely grateful to all funders in 23/24.  
Our principal grant funding sources are listed below and total £92,761.18

2023/24			
Apr 2023, Ashford Borough Council		2,453.00	
Apr 2023, Ashford Borough Council		2,500.00	
May 2023, Rank Foundation		850.00	
June 2023, Postcode Society Trust		500.00	
Jul 2023, Ashford Borough Council		50,000.00	
Aug 2023, Hastings Voluntary Action		1,250.00	
Dec 2023, The Chalk Cliff Trust		3,500.00	
Dec 2023, Ashford Borough Council		600.00	
Dec 2023, Kent Community Foundation		5,000.00	
Dec 2023, Kent County Council		500.00	
Dec 2023, Ashford Borough Council		2,200.00	
Jan 2024, Ashford Borough Council		1,200.00	
Jan 2024, Social Enterprise Kent (SEK)		4,600.00	
Jan 2024, Ashford Borough Council		2,000.00	
Feb 2024, National Lottery		4,800.00	
Feb 2024, Clarion Futures		1,700.00	
Mar 2024, Neighbourly Community Fund/ Southern Co-Op 4			1,200.00
Mar 2024, Hubbub Investment Fund		4,500.00	
Mar 2024, Ashford Borough Council		491.52	
Mar 2024, Waitrose		666.66	
Mar 2024, Rother Voluntary Action		2,250.00	
		92,761.18	

# Financial Review

## Funding Strategy

Our funding strategy was maintained this year to ensure the long-term sustainability of Repton Community Trust and the delivery of our vision to 'Put the heart in Communities'. We needed to ensure we were applying for funding to meet the Immediate needs of our community members whilst maintaining a long-term vision.

## Funding Approach

The approach to funding needed to be reactive as well as planned to ensure we responded to emerging needs. The delivery of the Funding Strategy is owned by the Chief Executive. A twelve-month rolling plan of funding streams are identified through our Theory of Change and are regularly monitored and reviewed.

A blended approach to funding is undertaken and includes:

### Local Partnerships

The Trust is committed to working closely with other charities, social enterprises, community groups, and locally focused organisations to maximise funding opportunities and pool resources, expertise, and knowledge to deliver our objectives. Local partnerships have grown this year to include joint funding opportunities and working together to include a geographical spread of services, including more rural areas.

### Bidding For Funding

A carefully researched and broad range of funding opportunities is developed that meet the vision and aims of the trust. This is regularly reviewed and refreshed to minimize any gaps, always ensuring alignment with our vision and ambitions.

# Financial Review

## Funding Risks and Challenges

One of the greatest challenges facing us as a charity remains the cost of living crisis. As of March 2024, there continue to be many financial unknowns, although energy prices have thankfully stabilised. The organisation is carefully meeting our operating costs and applying for funding to sustain core costs. We recognise that there is now much more competition for grant funding. We have observed that funders' focus continues to shift towards funding new projects and ideas. This creates a challenge to fund projects and services that are working well and making the most impact, addressing the longer-term needs of our communities.

A robust business plan has been prepared for 24/25. The business plan will be regularly monitored with a strong focus on maximising grants and room hire income. In addition, long-term funding bids will be researched and developed to support the organisation.

It is hard to predict for which funding opportunities we will be successful and the exact timings of the awards. To mitigate this, we have secured a large amount of grant funding to be received in the first quarter of 24/25, which will give the new CEO time to develop a broad range of funding streams.



# Financial Review

## Plans For Future Periods - Circular Economy

Sustainable development goals continue to be vital. Our own goals include engaging in the circular economy. We focus on reducing waste and repurposing materials, eco-friendly restructuring of our systems of production and consumption, and being a vehicle for social good.

Food rescue is an integral part of our work, reducing food waste and increasing knowledge and access to food within our communities. We create systems where materials never become waste. We are delighted to have recently been awarded a grant from Hubbub to develop our food rescue infrastructure, especially for farm-to-table produce, creating tools to help shape a more prosperous and sustainable local food network using surplus food.



# Financial Statement and review

## Repton Community Trust CIO For The Year Ended 3 April 2024

Many of our financial transactions occur over a period of several months/accounting periods, which is why our accruals-based accounting system supports us in reflecting overall cash flow.

We are delighted to have generated a small surplus of £13,000 in this financial year. This is well ahead of business planning projections. TBC is also reflected as part of a provision for liabilities associated with the Repton Connect building, as listed in our lease with Ashford Borough Council.

We have established operating reserves and a sinking fund for Repton Connect Community Centre. As we have a full repairing lease, it is vital that reserves are established for major refurbishment works in the coming years. This will include MUGA resurfacing and floor replacement in the main hall.

### Statement of trustees' responsibilities

The trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year that give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

**Annual accounts for the period**

Period start date	04-Apr-23	To	Period end date	03-Apr-24
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**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	55,000	64,712	-	119,712	135,747
Charitable activities	S02	92,047	-	-	92,047	64,822
Other trading activities	S03	6,203	-	-	6,203	6,128
Investments	S04	3,301	-	-	3,301	143
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	1,862
<b>Total</b>	S07	<b>156,551</b>	<b>64,712</b>	<b>-</b>	<b>221,263</b>	<b>208,702</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	124,279	83,525	-	207,804	163,024
Separate material item of expense	S10	-	-	-	-	-
Other	S11	13,000	-	-	13,000	15,000
<b>Total</b>	S12	<b>137,279</b>	<b>83,525</b>	<b>-</b>	<b>220,804</b>	<b>178,024</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	19,272	- 18,813	-	459	30,679
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	<b>19,272</b>	<b>- 18,813</b>	<b>-</b>	<b>459</b>	<b>30,679</b>
<b>Extraordinary items</b>						
<b>Transfers between funds</b>	S16	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S17	19,921	- 19,921	-	-	-
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	<b>39,193</b>	<b>- 38,734</b>	<b>-</b>	<b>459</b>	<b>30,679</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	126,614	69,790	-	196,404	165,725
<b>Total funds carried forward</b>	S22	<b>165,807</b>	<b>31,056</b>	<b>-</b>	<b>196,863</b>	<b>196,404</b>

Approved by the trustees and signed on its behalf by:

..... Sarah Hayward(Chair)

Date: .....



**repton**  
community  
trust

Repton Connect Community Centre  
Repton Avenue, Ashford  
Kent, TN23 3RX  
Charity Registration Number: 1169444



Repton Community Trust CIO			Charity No (if any)	1169444
<b>Annual accounts for the period</b>				
Period start date	4-Apr-23	<b>To</b>	Period end date	3-Apr-24

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	55,000	64,712	-	119,712	135,747
Charitable activities	S02	92,047	-	-	92,047	64,822
Other trading activities	S03	6,203	-	-	6,203	6,128
Investments	S04	3,301	-	-	3,301	143
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	1,862
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Raising funds	S08	-	-	-	-	-
Charitable activities	S09	124,279	83,525	-	207,804	163,024
Separate material item of expense	S10	-	-	-	-	-
Other	S11	13,000	-	-	13,000	15,000
<b>Total</b>	S12	<b>137,279</b>	<b>83,525</b>	<b>-</b>	<b>220,804</b>	<b>178,024</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	<b>19,272</b>	<b>-</b>	<b>18,813</b>	<b>-</b>	<b>459</b>
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	<b>19,272</b>	<b>-</b>	<b>18,813</b>	<b>-</b>	<b>459</b>
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	19,921	-	19,921	-	-
<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	<b>39,193</b>	<b>-</b>	<b>38,734</b>	<b>-</b>	<b>459</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	126,614	69,790	-	196,404	165,725
<b>Total funds carried forward</b>	S22	<b>165,807</b>	<b>31,056</b>	<b>-</b>	<b>196,863</b>	<b>196,404</b>

## Section B

## Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	57,838	-	-	57,838	45,017
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	57,838	-	-	57,838	45,017
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	13,079	-	-	13,079	7,981
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	144,480	32,643	-	177,123	184,185
<b>Total current assets</b>		B10	157,559	32,643	-	190,202	192,166
<b>Creditors: amounts falling due within one year</b>							
	(Note 20)	B11	6,588	1,587	-	8,175	10,779
<b>Net current assets/(liabilities)</b>		B12	150,971	31,056	-	182,027	181,387
<b>Total assets less current liabilities</b>		B13	208,809	31,056	-	239,865	226,404
<b>Creditors: amounts falling due after one year</b>							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	43,000	-	-	43,000	30,000
<b>Total net assets or liabilities</b>		B16	165,809	31,056	-	196,865	196,404
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	31,056	-	31,056	69,790
Unrestricted funds		B19	165,809	-	-	165,809	126,614
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	165,809	31,056	-	196,865	196,404

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

Signature	Print Name	Date of approval dd/mm/yyyy

**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\*  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;	<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 Change of accounting policy**

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

Yes\*  No\*  \* -Tick as appropriate

**Please disclose:**

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

**1.4 Changes to accounting estimates**

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

Yes\*  No\*  \* -Tick as appropriate

**Please disclose:**

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

**1.5 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:**

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

## 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membershin subscriptions which gives a member the right to buy services or other	Yes	No	N/a
		<input type="checkbox"/>	<input 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.

		✓
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**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.

Yes	No	N/a
✓		

**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
		✓

**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.

Yes	No	N/a
✓		

**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.

Yes	No	N/a
	✓	

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.

	No	N/a
	✓	

**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.

Yes	No	N/a
		✓

**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.

Yes	No	N/a
		✓

**Redundancy cost**

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
✓		

**Deferred income**

No material item of deferred income has been included in the accounts.

Yes	No	N/a
✓		

**Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
✓		

**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

Yes	No	N/a
✓		

**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
✓		

**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

They are valued at cost.

Yes	No	N/a
✓		

**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

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

**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.

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

**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.

Yes	No	N/a
		✓

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	No	N/a
✓		

**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.

Yes	No	N/a
		✓

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	No	N/a
		✓

Yes No N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

		✓
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**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.

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.

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	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	55,000	64,712	-	119,712	135,747
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>55,000</b>	<b>64,712</b>	<b>-</b>	<b>119,712</b>	<b>135,747</b>
Charitable activities:	Hire income	83,188	-	-	83,188	64,862
	Community Shop	8,859	-	-	8,859	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>92,047</b>	<b>-</b>	<b>-</b>	<b>92,047</b>	<b>64,862</b>	
Other trading activities:	Fundraising	6,203	-	-	6,203	6,128
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>6,203</b>	<b>-</b>	<b>-</b>	<b>6,203</b>	<b>6,128</b>	
Income from investments:	Interest income	3,301	-	-	3,301	143
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>3,301</b>	<b>-</b>	<b>-</b>	<b>3,301</b>	<b>143</b>	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<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 - Insurance	-	-	-	-	1,862
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,862</b>
<b>TOTAL INCOME</b>	<b>156,551</b>	<b>64,712</b>	<b>-</b>	<b>221,263</b>	<b>208,742</b>	

## Other information:

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

Grant income £124,747

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)

N/a

## Note 4

## Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 33	Ashford Borough Council		1,200
Government grant 34	Ashford Borough Council		200
Government grant 35	Ashford Borough Council		500
Government grant 36	Ashford Borough Council		9,179
Government grant 37	Ashford Borough Council		5,500
Government grant 38	Ashford Borough Council		980
Government grant 39	Ashford Borough Council		20,000
Government grant 40	Ashford Borough Council		15,000
Government grant 41	Ashford Borough Council		475
Government grant 42	Ashford Borough Council		1,000
Government grant 43	Ashford Borough Council		868
Government grant 44	Ashford Borough Council		4,953
Government grant 45	Ashford Borough Council		500
Government grant 46	Kent County Council		732
Government grant 47	Kent County Council		3,600
Government grant 48	Ashford Borough Council	2,453	
Government grant 49	Ashford Borough Council	2,500	
Government grant 50	Ashford Borough Council	2,000	
Government grant 51	Ashford Borough Council	550	
Government grant 52	Ashford Borough Council	600	
Government grant 53	Ashford Borough Council	550	
Government grant 54	Ashford Borough Council	550	
Government grant 55	Ashford Borough Council	50,000	
Government grant 56	Ashford Borough Council	550	
Government grant 57	Ashford Borough Council	2,324	
Government grant 58	Ashford Borough Council	1,150	
Government grant 59	Kent County Council	500	
Government grant 60	Ashford Borough Council	2,200	
Government grant 61	Ashford Borough Council	1,200	
Government grant 62	Ashford Borough Council	2,000	
Government grant 63	Ashford Borough Council	492	
Other		-	-
	<b>Total</b>	<b>69,619</b>	<b>64,687</b>

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

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



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

	<b>This year £</b>	<b>Last year £</b>
Seconded staff	-	-
Use of property	-	-
Other	-	-

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

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

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

Donations of food, hygiene and cleaning items to the People's Pantry for distribution to the community. Use of volunteers for collecting/distributing People's Pantry donations, for the community garden, for running centre activities and for community centre office/admin.



## Note 6

## Analysis of expenditure

Analysis	Unrestricted	Restricted	Endowment	Total funds	Prior year
	funds	income funds	funds	£	£
<b>Expenditure on charitable activities</b>					
Salaries	35,037	52,706		87,743	64,992
Salaries- Tax, NI	11,513			11,513	9,364
Salaries - Pension Costs	3,510			3,510	2,993
Activity, Tutor & Instructor Expenses	433	7,949		8,382	7,945
Advertising & Marketing	240	609		849	523
Bookkeeping & Accountancy	5,899	-		5,899	8,175
Cleaning	2,058	2,435		4,493	412
Community Garden General	-	869		869	174
DBS Checks	137	112		249	168
Depreciation	7,367	-		7,367	4,868
Equipment & Consumables	75	387		462	779
Equipment Hire	-	-		-	4,920
General Expenses	-	-		-	170
Health & Safety	606	10		616	74
Insurance	2,248	559		2,807	1,286
Internet Costs	-	-		-	1,489
IT Service, Software & Consumables	6,165	3,497		9,662	3,448
Kitchen General	14	-		14	11
Legal & Professional	420	-		420	1,434
Light, Power & Heating	8,629	1,317		9,946	15,134
Motor Vehicle Expenses	17	121		138	-
Peoples Pantry General	26,768	10,988		37,756	20,442
Postage, Freight & Courier	3	10		13	11
Printing & Stationary	364	1,087		1,451	696
Rates	351	-		351	553
Refreshments	-	-		-	-
Repairs & Maintenance	3,370	240		3,610	3,952
Subscriptions	688	-		688	400
Subsistence	1,188	103		1,291	805
Team Training	35	236		271	265
Team Wellbeing	754	-		754	121
Telephone	2,060	-		2,060	1,799
Training Volunteers	-	59		59	-
Travel Costs-Staff	88	222		310	209
Travel Costs-Volunteers	-	-		-	137
Uniforms & ID	12	-		12	154
Waste-Rubbish	1,638	8		1,646	1,532
Water & Waste Water	2,067	-		2,067	228
Website Costs	-	-		-	2,994
Window Cleaning	526	-		526	370
<b>Total expenditure on charitable activities</b>	<b>124,279</b>	<b>83,524</b>	<b>-</b>	<b>207,803</b>	<b>163,024</b>
<b>Separate material item of expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>					
Lease sinking fund	13,000	-	-	13,000	15,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total other expenditure</b>	<b>13,000</b>	<b>-</b>	<b>-</b>	<b>13,000</b>	<b>15,000</b>
<b>TOTAL EXPENDITURE</b>	<b>137,279</b>	<b>83,524</b>	<b>-</b>	<b>220,803</b>	<b>178,024</b>

**Other information:**

**Analysis of expenditure on charitable activities**

<b>Activity or programme</b>	<b>Activities undertaken directly</b>	<b>Grant funding of activities</b>	<b>Support Costs</b>	<b>Total this year</b>	<b>Total prior year</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Activity 1					
Activity 2					
Other					
<b>Total</b>					

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

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****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>
-	-
-	-
-	-
-	-

**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	87,743	64,992
Social security costs	11,513	9,364
Pension costs (defined contribution scheme)	3,510	2,993
Other employee benefits	-	-
<b>Total staff costs</b>	<b>102,765</b>	<b>77,349</b>

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

N/a

*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

N/a

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

**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	0.73	0.60
Charitable Activities	2.79	2.30
Governance	0.48	0.40
Other		
<b>Total</b>	<b>4.00</b>	<b>3.30</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**

N/a
-----

**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**

N/a
-----

**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 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	-	23,257	-	48,367	71,624
Additions	-	-	17,696	2,491	20,187
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	23,257	17,696	50,858	91,811

**14.2 Depreciation and impairments**

	**Basis	SL or RB	SL or RB	RB	RB	RB	Straight Line ("SL") or Reducing Balance ("RB")
	** Rate			20%	33% / 15%		
At beginning of the year	-	-	-	-	26,607	26,607	
Disposals	-	-	-	-	-	-	
Depreciation	-	-	2,654	4,712	7,366		
Impairment	-	-	-	-	-	-	
Transfers*	-	-	-	-	-	-	
At end of the year	-	-	2,654	31,319	33,973		

**14.3 Net book value**

Net book value at the beginning of the year	-	23,257	-	21,760	45,017
Net book value at the end of the year	-	23,257	15,042	19,539	57,838

**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 used.*

*(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 = straight*

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

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
9,315	2,141
3,764	5,840
13,078	7,981

*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

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

**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	3,444	3,908	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,144	5,283	-	-
Taxation and social security	-	-	-	-
Other creditors	1,587	1,587	-	-
<b>Total</b>	<b>8,175</b>	<b>10,778</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.*

--

***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 £
-	-
-	-
-	-
-	-

**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.

Repairing obligations under our lease dated 24th September 2018 with Ashford Borough Council. A sinking fund established of £45,000 to fund any repairs upon expiry of the lease per the 50 year term.

**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 £
30,000	15,000
13,000	15,000
-	-
-	-
43,000	30,000

**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).

--

**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.

--

**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>
	-
177,123	184,185
	-
177,123	184,185

## 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 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

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £
1	R	Peoples Pantry Grant	730		390
2	U	Covid-19 One Off Grant	- 4		
3	U	Local Restriction Support Grant February/March	- 4		
4	U	Tranche 2 - People's Pantry, Outdoor Space & Various	- 1		
5	U	Return to Business Grant	817		817
6	R	Tesco Bags of Life Wellbeing Recovery Activity Garden	67		67
7	R	Defibrillator	600		511
8	R	Reconnect Funding	- 2		
9	U	Community Grant	137		138
10	U	Bringing Communities Back Together	16		16
11	U	Local Community Fund	28		
12	U	Community Grant	14		14
13	U	Tranche 5	45		45
14	R	Covid-19 Local Recovery Fund	5		
15	R	Sustainable Futures Reconnect Locality Grant	140		140
16	R	Community Fridge Network Tranche 2	- 4		
17	U	Business Grant Omicron	115		115
18	R	Self isolation fund 2	3		
19	R	Creative Hub	121		131
20	R	Ashford Holiday Kitchen	2		
21	R	Kickstart CG	306		
22	R	Kickstart CG	362		
23	U	Re Yoga for Cancer	101		102
24	U	KCF Frank Brake Community	22		13
25	R	Final 20% reopening of community spaces	732		723
26	R	Southern Coop Food Banks	184		194
27	U	KCF Dulverton Trust	46		48
28	R	Ashford Leisure Trust	2,631		2,596
29	R	Contribution to IT resources	5		

30	Hubbub Foundation	R	Community Fridge Network Final Tranche	900		
31	Hubbub	R	Pumpkin Community Grant	80		79
32	Ashford Borough Council	R	Staff/Graphic Designer	-	4	
33	Coop Hubbub	R	Pirate Day		38	38
34	Ashford Borough Council	R	Big Green Week		1	
35	TK Maxx	U	Yoga for Cancer secured		31	29
36	Kent County Council	R	Better Mental Health & Wellbeing Fund	2,340		2,340
37	Ashford Borough Council	R	Container Grant	580		580
38	National Lottery	R	Community Shop Year 2 Payment	3,486		3,495
39	Ashford Borough Council	R	Recipe Bags	22		22
40	Equans Regeneration	R	Foodbank	125		125
41	JH Rausing Trust	R	Foodbank	2,872		2,882
42	Ashford Borough Council	R	Welfare Advisory Group - Food Rescue Project	617		569
43	Ashford Borough Council	R	Welfare Advisory Group - AHK	1,273		1,840
44	Asda Foundation 2	R	Gas, Elec and food/blankets	500		
45	Ashford Borough Council	R	Good Mood Bags	827		838
46	Ashford Borough Council	R	Household Support Fund	8,305		8,308
47	Neighbourly Team	R	Food growing project for refugee communities	500		500
48	Ashford Borough Council	R	Household Support Fund 2	15,000		15,000
49	Neighbourly Community Team	R	Southern Co-op 2	950		940
50	Groundwork	R	Tesco Mar 2023	500		459
51	Spacehive	R	Funds raised for community shop	20,494		18,674
52	NPC	R	Tacling Financial Hardship Fund B - refugees, asylum seekers, NRPF	4,500		4,504
53	Ashford Borough Council	R	WAG - Food Rescue Project 2		2,453	999
54	Ashford Borough Council	R	WAG - AHK 2 Active		2,500	1,265
55	Ashford Borough Council	R	WAG - Art Therapy 50% ACTIVE		2,000	2,000
56	Rank Foundation	R	Arts Box capital expenditure		850	395
57	Hubbub	R	E-van shortfall		7,676	7,696
58	Ashford Borough Council	R	Eat Well Spend Less April		550	550
59	Ashford Borough Council	R	Eat Well Spend Less June		600	600
60	Postcode Society Trust	R	Local Giving re the Arts Box		500	121
61	Stagecoach	R	Mobile Van Staffing		500	500
62	Ashford Borough Council	R	Eat Well Spend Less July		550	550
63	Ashford Borough Council	R	Eat Well Spend Less Aug		550	550
64	Ashford Borough Council	U	Household Support Fund 3 £50k		50,000	35,486
65	Ashford Borough Council	R	Eat Well Spend Less Sept		550	550
66	Hastings Voluntary Action	R	Small Food Network		1,250	1,144
67	Neighbourly	R	Southern Co Op 3		700	700
68	Ashford Borough Council	R	Reimbursement for defects		2,324	2,324
70	The Chalk Cliff Trust	R	Develop Rural Rother		3,500	70
69 & 71	Ashford Borough Council	R	Savoury Recipe Bags Nov (2nd)		1,150	816
72	Kent Community Foundation	U	Frank Brake Community Fund 2 Dec		5,000	39

73	Kent County Council	R	Breastfeeding grant		500	369
74	Ashford Borough Council	R	2nd Payment for Art Therapy		2,200	1,654
75	Ashford Borough Council	R	Feb 2024 Recipe Bags		1,200	657
76	Social Enterprise Kent (SEK)	R	Cost of Living Community Fund		4,600	785
77	National Lottery	R	Community Cost of Living fund		10,400	10,410
78	Ashford Borough Council	R	Household Support Fund 4 £2k		2,000	1,766
79	National Lottery	R	Retrospective Costs		4,800	
80	Clarion Futures	R	Easter Holiday Family Activities		1,700	211
81	Neighbourly Community Fund/ Southern Co-Op 4	R	Southern Co-Op Food Banks		1,200	
82	Hubbub Investment Fund	R	Community Fridge		4,500	845
83	Ashford Borough Council	R	Recipe Bags April		492	
84	Waitrose	R	Young Pople/Employability		667	
85	Rother Voluntary Action	R	DWP Household Support Fund re food poverty		2,250	
	<b>Other funds</b>	<b>U</b>	<b>Balancing figure</b>		125,254	87,419
			<b>Total Funds</b>		196,404	227,750

**w should reconcile to "Total funds" in the  
funds**

Transfers £	Gains and losses £	Fund balances carried forward £
		341
4		0
4		- 0
1		- 0
		-
		-
		89
2		- 0
		- 0
		-
		28
		- 0
		- 0
- 5		- 0
		-
4		0
		0
- 3		- 0
10		0
- 2		- 0
		306
		362
1		- 0
- 9		0
- 9		-
10		0
2		- 0
		36
- 5		- 0

		900
-	1	0
	4	-
		0
-	1	0
-	2	0
		-
		-
	9	0
		0
		-
	9	0
		47
		567
		500
		11
	2	0
		-
		-
-	10	0
		41
		1,820
	4	0
		1,454
		1,235
		-
		455
		20
		-
		-
		379
		-
		-
		-
		14,514
		-
		106
		-
		-
		3,430
		334
		4,961

		131
		546
		543
		3,815
10		-
		234
		4,800
		1,489
		1,200
		3,655
		492
		667
		2,250
-	29	139,357
-	-	189,916

## Note 27 Charity funds

## 27.1 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 be '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 income funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £
Ashford Borough Council	R	Peoples Pantry Grant	730			
Ashford Borough Council	U	Local Restriction Support Grant January	139		139	
Ashford Borough Council	U	Covid-19 One Off Grant	413		417	
Ashford Borough Council	U	Local Restriction Support Grant February/March	483		487	
Ashford Borough Council - Cllr Dixon	U	Tranche 2 - People's Pantry, Outdoor Space & Various	3,664		3,665	
Ashford Borough Council	U	Return to Business Grant	921		104	
Groundwork UK	R	Tesco Bags of Life Wellbeing Recovery Activity Garden	484		417	
Repton Primary School	R	Defibrillator	600			
Kent County Council	R	Reconnect Funding	929		931	
Fareshare	U	Community Grant	187		49	
Asda Foundation	U	Bringing Communities Back Together	49		34	
National Lottery	R	Peoples Pantry Community Shop	4,787		4,787	
Social Enterprise Kent - Kickstart	R	Kickstart GD	354		354	
Arnold Clark	U	Community Fund	193		193	
Co op	U	Local Community Fund	398		370	
Aldi	U	Community Grant	378		364	
Ashford Borough Council	U	Tranche 5	7,530		7,485	
Kent County Council - Cllr Bartlett	R	Covid-19 Local Recovery Fund	778		774	
Kent County Council	R	Sustainable Futures Reconnect Locality Grant	2,832		2,691	
Social Enterprise Kent - Kickstart	R	Kickstart CG	332		332	
Hubbub Foundation	R	Community Fridge Network Tranche 2	1,355		1,359	
Ashford Borough Council	U	Business Grant Omicron	1,461		1,346	
Ashford Borough Council	R	Self isolation fund 2	3,383		3,380	
Didymus	R	Creative Hub	4,500		4,379	
Kent County Council	R	Ashford Holiday Kitchen	560		560	
Ashford Borough Council	R	Ashford Holiday Kitchen	1,000		1,000	
Ashford Borough Council	R	Ashford Holiday Kitchen	500		500	

Ashford Borough Council	R	Ashford Holiday Kitchen	500		500
Ashford Borough Council			-		
Ashford Borough Council, Cllrs Suddards & Brooks	R	Ashford Holiday Kitchen		1,200	1,200
Ashford Borough Council, Cllr Knowles	R	Ashford Holiday Kitchen		500	500
Ashford Borough Council, Cllr Walder	R	Ashford Holiday Kitchen		500	498
Social Enterprise Kent - Kickstart	R	Kickstart GD		1,011	1,011
Social Enterprise Kent - Kickstart	R	Kickstart CG		747	747
Social Enterprise Kent - Kickstart	R	Kickstart CG		747	747
Social Enterprise Kent - Kickstart	R	Kickstart CG		747	440
Social Enterprise Kent - Kickstart	R	Kickstart CG		747	385
Waitrose 2	U	Re Yoga for Cancer		500	399
Kent Community Foundation	U	KCF Frank Brake Community		5,000	4,978
Kent County Council	R	Final 20% reopening of community spaces		732	
Neighbourly	R	Southern Coop Food Banks		500	316
Kent Community Foundation	U	KCF Dulverton Trust		5,000	4,954
Kent Community Foundation	R	Ashford Leisure Trust		9,400	6,769
Ashford Borough Council, Cllr Feacey	R	Contribution to IT resources		200	195
Warburton	R	Creative Hub		400	400
Hubbub Foundation	R	Community Fridge Network Final Tranche		900	
Hubbub	R	Pumpkin Community Grant		520	440
Ashford Borough Council	R	Ashford Holiday Kitchen		750	750
Ashford Borough Council	R	Staff/Graphic Designer		230	234
Coop Hubbub	R	Pirate Day		750	712
Ashford Borough Council	R	Big Green Week		868	866
TK Maxx	U	Yoga for Cancer secured		500	469
Postcode Society Trust	R	Recipe boxes/staffing		500	500
Kent County Council	R	Better Mental Health & Wellbeing Fund		3,600	1,260
Ashford Borough Council	R	Container Grant		9,179	9,179
Ashford Borough Council	R	Container Grant		5,500	4,920
National Lottery	R	Community Shop Year 2 Payment		8,000	4,514
Ashford Borough Council	R	Recipe Bags		475	453
Equans Regeneration	R	Foodbank		125	
JH Rausing Trust	R	Foodbank		5,525	2,653
Ashford Borough Council	R	Welfare Advisory Group - Food Rescue Project		2,453	1,836
Ashford Borough Council	R	Welfare Advisory Group - AHK		2,500	1,227
Asda Foundation 2	R	Gas, Elec and food/blankets		1,500	1,000
Ashford Borough Council	R	Good Mood Bags		1,000	173
Ashford Borough Council	R	Household Support Fund		20,000	11,695
Neighbourly Team	R	Food growing project for refugee communities		500	
Ashford Borough Council	R	Household Support Fund 2		15,000	
Neighbourly Community Team	R	Southern Co-op 2		950	
Groundwork	R			1,000	500

Spacehive	R	Funds raised for community shop		20,494		
NPC	R	Tacling Financial Hardship Fund B - refugees, asylum seekers, NRPF		5,000	500	
<b>Other funds</b>	<b>U</b>	<b>Balancing figure</b>	126,285	71,975	73,006	
<b>Total Funds</b>			<b>165,724</b>	<b>207,722</b>	<b>177,042</b>	<b>-</b>



*How should reconcile to funds*

Gains and losses £	Fund balances carried forward £
	730
-	0
-	4
-	4
-	1
	817
	67
	600
-	2
	137
	16
-	0
	-
	0
	28
	14
	45
	5
	140
	-
-	4
	115
	3
	121
	0
	-
	-

	-
-	-
	-
	-
	2
	-
	-
	-
	306
	362
	101
	22
	732
	184
	46
	2,631
	5
	-
	900
	80
	-
	4
-	38
	1
	31
	-
	2,340
	-
	580
	3,486
	22
	125
	2,872
	617
	1,273
	500
	827
	8,305
	500
	15,000
	950
	500

	20,494
	4,500
-	125,254
-	196,404

**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)

0

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
		£	£		£	£
S Tawney	Governing document	4,377				4,377

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

Full range of finance services

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)

1

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)

1

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.***

--

**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		
<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 period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	

**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.*

**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

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

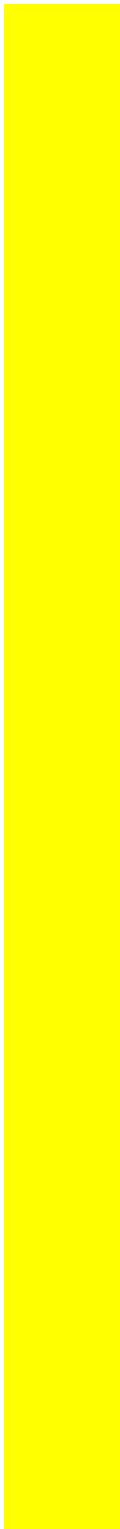
**12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.**

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 13 Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1				
Activity or project 2			-	-
Activity or project 3			-	-
Activity or project 4			-	-
<b>Total</b>	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

**13.2 Grants made to institutions**

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		-
<b>Other unanalysed grants</b>		-
<b>TOTAL GRANTS PAID</b>		-

## 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 percentage annual deduction

**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 ("RB")
	** 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**

	2015	2014	2013	2012	2011
	£	£	£	£	£
<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>	-	-	-	-	-

**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**

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

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

**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

**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.**

--

**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.**

--

**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	

**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.

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.

**Section C**

**Notes to the accounts**

**(cont)**

**Note 26 Events after the end of the reporting period**

*Please complete this note 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**

--

**Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made**

--

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

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

**27.3 Transfers between funds**

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

**27.4 Designated funds**

<b>Planned use</b>	<b>Purpose of the designation</b>	<b>Amount</b>

**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.

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/directors/members of**

Repton Community Trust

**On accounts for the year ended**

3rd April 2024

**Charity no.:**

1169444

**Company no.:**

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended **03 / 04 / 2024**.

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

**Signed:** Signed by:  
*Katherine Reka* **Date:** 29/01/2025

**Name:** Katherine Reka

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

**Address:** Accounts Unlocked  
Office 43 The Cobalt Building, 1600 Eureka Park, Lower Pemberton, Ashford, Kent  
TN25 4BF

**Section B Disclosure**

Only complete if the examiner needs to highlight material 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.**

**REPTON COMMUNITY TRUST**

England & Wales - Charity number 1169444

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# Accounts

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repton  
community  
trust



*Putting the heart in communities*

Annual Report 2022 / 2023



# Report of the Trustees for the year ended 3 April 2023

The trustees present their annual report and financial statement for the year ended 3 April 2023 and confirms that they comply with the Charities Act 1993, as amended by the Charities Act 2006, the trust deed, and the Charities SORP 2005.

## Report of the Trustees for the year ended 3 April 2023

Charity Name: Repton Community Trust

Charity Registration Number: 1169444

Principal Office:

Repton Connect Community Centre

Repton Avenue

Ashford

Kent

TN23 3RX

## Board of Trustees

Justin Richards (Chair appointed 05.11.19)

Shelley Batt (Vice Chair- appointed 05.11.19)

Steve Tawney (Treasurer appointed 01.09.17)

Sarah Hayward (Trustee- appointed 24.06.20)

Sarah Claydon (Trustee-appointed 01.02.18)

Alex Newson (Trustee-secretary appointed 24.06.20)

Elizabeth Wright (Trustee-appointed 10.02.21)

## Auditors

Not appointed however, accounts Inspected by:

Accounts Unlocked Ltd

Repton Manor

Repton Avenue

Ashford

TN23 3GP

## Bankers

NatWest  
20 High Street  
Ashford  
Kent  
TN24 8SH

Metrobank  
95 Ashford High Street  
Ashford  
Kent  
TN24 8SA

Savings

Cambridge  
and Counties  
Bank

Charnwood Court, 58 New Walk,  
Leicester LE1 6TE.

## A word from our Chair Justin Richards

On behalf of the Board of Trustees, I would like to warmly welcome you to our Annual Report for 2022-23. This past year has again been one of challenge and change as we emerged from the pandemic, we were all faced with the cost of living crisis.

Before we get into the details, I must express my heartfelt thanks to my fellow trustees who all volunteer their time and skills to support the trust. In this year our we have broadened our connections with other voluntary groups and we are immensely grateful to them for their support. Over the years we have grown an impressive network of volunteers, supporters and donors, we couldn't do what we do without you.

This past year we have launched the Arts Box, a place for creativity and above all a space where we can support community mental health through art therapy. Our core services have expanded significantly with the Community Shop and shortly we'll be launching a mobile version thanks to donations via SpaceHive and matched funding from Kent County Council.

I'm also very pleased that we have had an opportunity to support refugees in our community by making the garden accessible for growing culturally significant food and also made available the kitchen for cooking.

As we look forward to 2023/24 the board hopes that the trust will broaden it's connections with not just other organisations, but other communities. RCT will continue to put the heart in Repton but look forward to bringing communities together.



## Chief Executive Beth Rice

It gives me great pleasure to introduce Repton Community Trusts Annual Report in what has been a year of creativity and stability. Our emphasis this year has been on assuring the long-term sustainability of our projects/services and ensuring we were responsive to both the emerging and longer term needs of our communities.



This year has been a time of renewal, bringing people back together and establishing a 'new normal' after COVID-19. We have worked extremely hard to raise both valuable funds and then to spend the money very wisely to have maximum impact on the lives of community members. We can celebrate our skills in securing the confidence of funders that has led to year on year growth, allowing us to reach more people.

I am particularly proud of our Food Rescue Project, increasing the supply of surplus or unsold food, rescuing on average 1.7 tonnes of food every month for our food projects! We improved our food recovery and redistribution process helping to prevent food waste from farms, allotments, supermarkets, and food producers, overcoming barriers to access like transportation, time and increased demand, especially over Winter.

Our approach to work isn't always 'the norm'. We're creative and playful and focus on what matters 'to people' rather than what the matter is 'with people'. We take time to build trust, develop ideas from community members and see how things 'play out'. We are looking forward to an exciting year ahead, knowing we are in a great position as a responsive, dynamic charity.

We started the year working with people in our local communities to create a strategy based on our Theory of Change priority areas.



**Reducing food waste and food Insecurity**



**Consultancy and sharing best practice**



**Community Spaces**



**Sustainable Lifestyles**

# Who We Are

Our aim is to create and provide excellent resources and opportunities, empowering people to connect and build community. The objectives of our charity are to connect people and build a sense of community in the Borough of Ashford and beyond. As well as bringing communities together, Repton Connect Community Centre, run by the Trust, offers opportunities for residents to contribute their knowledge, skills and experience developing educational, social, health and leisure programmes.

Our Theory of Change (ToC) is a specific type of methodology for planning, participation and evaluation that is used to promote social change. Theory of Change defines our long-term goals.

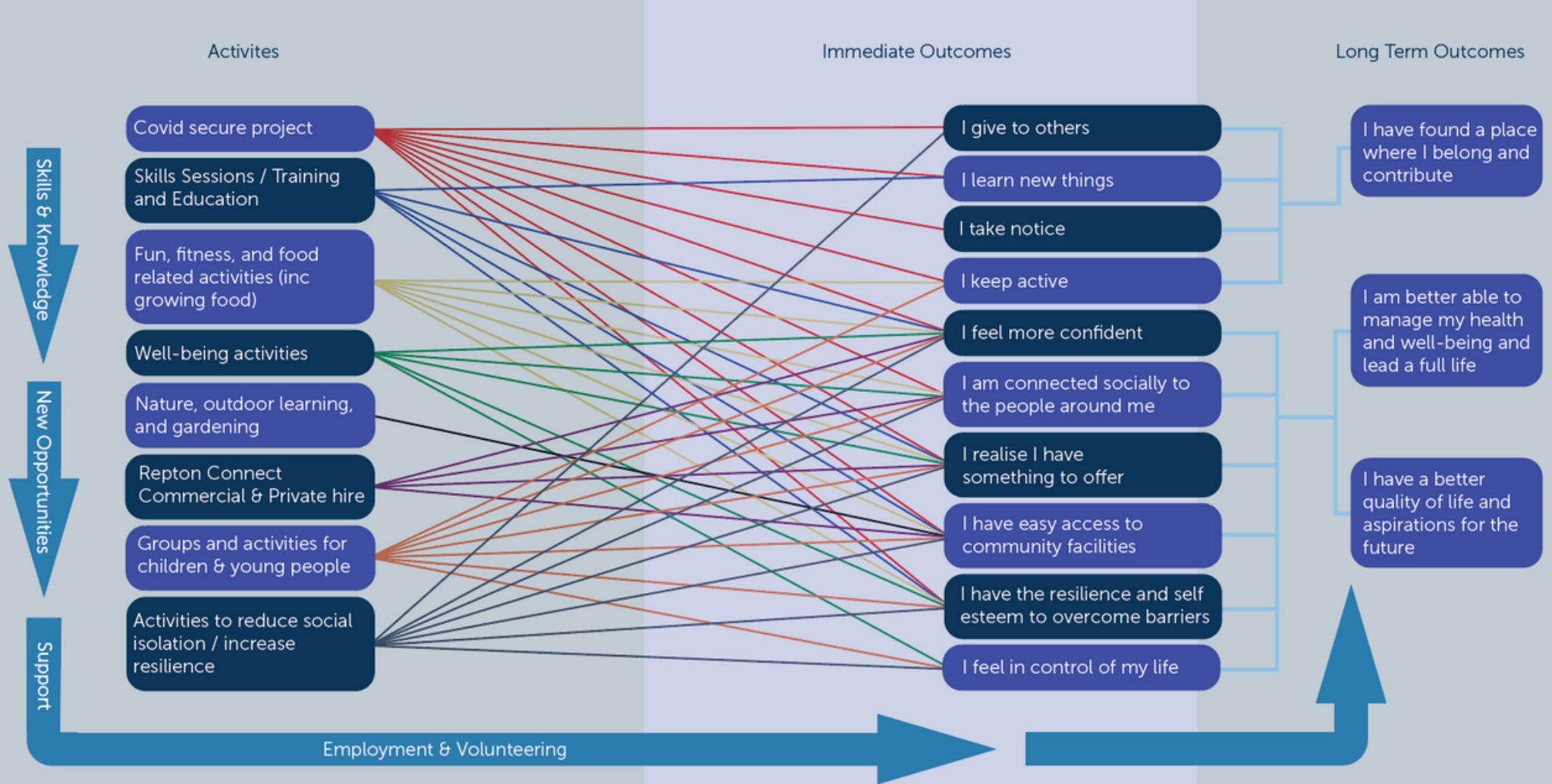
## Who We Support



## Core Projects



# Who We Are



OUR AIM:

Creating and providing excellent resources and opportunities, empowering people to connect and build community

# Who We Are

In shaping our objectives and planning the activities to meet those objectives the Trustees have considered the Charity Commission guidance on public benefit. The direct benefits which flow from our purposes are:

One kind word  
Can change  
Someone's Day ❤️

Kindness Makes  
Me Feel Warmth IN  
my heart ❤️

a) Improved well-being and health of residents.



b) Creation and use of facilities to increase the sustainable future of communities.



c) Enhancement of employment, training, and volunteering opportunities.



d) Reduced social isolation and increased activities for people.



# Structure, Governance, and Management

## Governing document

The trust deed is the governing document for the charity and states its overall aims and objectives. Performance monitoring with grant funders and the local authority has been established outside the board setting.

Our governing document informs the creation of our business plan for 2022/23 that establishes:

- 1 ● The budget for operating Repton Community Trust and Repton Connect Community Centre
- 2 ● Income targets for hire of the facilities at Repton Connect Community Centre
- 3 ● Grant funding requirements for any shortfalls between operating costs and income and for developing broader community programmes

# Organisational Structure

## The Trust

Repton Community trust was established in September 2016. The board of trustees is made up of volunteers with a wide-ranging skillset and interests. Each trustee brings professional expertise to support the trust to achieve its aims.

The Trust's activities are overseen by the Board of Trustees that meets quarterly. Working groups for projects meet more frequently outside of board meetings.

## Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment and Induction of new trustees. Before any advert or invitation is issued for new trustees:

- An existing skills audit will be updated so it is clear which skills would beneficially augment the current board.
- We will assess current representation in terms of equity and diversity across the community.



# Organisational Structure



## Risk Management

As part of our ongoing responsibility for ensuring the identification and management of risk, the board adopts a rolling assessment of strategic and operational risk which is reviewed at each board meeting.

We have a risk register which details potential risks, potential impact and steps taken to mitigate risk. This includes governance, operational, financial, environmental and compliance risk. In addition to this, individual areas of risk are assessed and monitored by board sub-groups including a finance team which meets monthly and reports directly to the board.

## Grant Making Policy

In the current reporting period, the trust made grant awards of £5000 under the umbrella of Ashford Holiday Kitchen, The ACTIVE Project.

# Partnerships and Collaborations

## Hythe Environmental Community Group

We have formed new partnerships this year to ensure people received the support, help and resources needed whilst dealing with the cost of living crisis and huge economic challenges. One such Initiative is with Hythe Environmental Community Group.

The overarching aim of the group is to create a fulfilling, sustainable and environmentally aware place to live. The groups aims to help people reduce their reliance on fossil fuels, reduce excess waste and improve the recycling of waste produced.

Gleaning is the act of collecting leftover crops from farmers' fields after they have been commercially harvested or in fields where it is not economically profitable to harvest. (Wikipedia) Working together with the gleaning group we receive a share of leftover crops each week and redistribute the produce through our community fridges.

Working with the Gleaners has helped reduce tonnes of food waste and increased our approach to sustainability, our social goal for people to co-exist in our communities for a long time.



# Partnerships and Collaborations

Heart Smart Arts-Increasing well-being and the sustainable futures of our communities

Working with our resident fully qualified and accredited art therapist, Harriet we offered 200 people, free access to individual art therapy sessions, group workshops and holiday activities in the new 'Arts Box' our creative space for community members.

Art Therapy is a very effective way to support the health and well-being of individuals, their families, and groups in the community. Outcomes included:

1) Developing emotional expression - People had the opportunity to make art, talk, and share with no expectation or pressure. This helped regain a sense of control which has been lost during COVID-19. Often during workshops people reported feeling a huge sense of relief and connection to others again.

2) Recognising personal and group resilience - We provided opportunities for people to celebrate resilience and grow their sense of self- esteem. People report realising they have survived (quite literally in the case of COVID-19) difficult experiences and are now in a better place to move forward.

3) Coming to terms with experiences - One of the worst impacts of COVID-19 was the social isolation people experienced. People reported valuing increased opportunities for socialisation and connection with others.

4) Reducing anxiety - Through using art materials, a soothing and sensory experience was created for people.

"My son had a complete meltdown during one of the workshops. He was given, time and space. Your staff were brilliant with him and he was able to take part with no pressure and create what he wanted. I was also given the space to create something myself and rediscover my love of art. I am so grateful, thank you."

## Arts Box Opening



Projects Manager Michelle, Vice Chair Shelley, Cllr Paul Bartlett, CEO Beth, Community Champion Diana and Centre Manager Charlie

# Partnerships and Collaborations

Big Green Week-Working in Partnership with Ashford Borough Council

Charlie and Claire  
Climate Action Team



Orlando and his Dad's  
Junk Orchestra

Working in partnership with Ashford Borough Council we held a successful event promoting Big Green Week as part of our food waste reduction strategy. 124 people attended and took home free recipe bags, climate action tips and free plant based meals donated by Quorn.

# Achievements and performance/ Highlights and impact



Mobile  
Community  
Shop

Reducing food  
Insecurity and  
reducing food  
waste.



Increasing the  
sustainable  
future of  
communities.

# Achievements and performance/ Highlights and impact

## Spacehive Fundraising Campaign-Mobile Community Shop

Following the success of our food projects last year, we needed to find a new way to address food Insecurity in rural areas and areas with poor transport links.

People were telling us they are missing out because they couldn't get to us. So we needed to get to them! Many people are struggling in rural areas and we needed to reach them.

After some research we decided to under-take a Fundraising Campaign through Spacehive in December 2022 and we were lucky enough to raise £23,051! This included amazing public donations and grant funding through Kent County Council, Hubbub and Feeding Britain. Huge thanks also goes to Ashford Concert Band and 1st Repton Scout Group for raising funds.

What we plan to deliver:

We'll convert a van to create a mobile community shop (social supermarket)

We'll employ a dedicated member of staff to support the project

We'll provide heavily subsidized food, cleaning and hygiene products to people

People will have access to additional projects including recipe box schemes



**spacehive**

# Achievements and performance/ Highlights and impact

## Community Shop

Our Community Shop/Social Supermarket provided food, cleaning and hygiene products to 4234 people in 2022/23.

Towards the end of the year we secured funding from Ashford Borough Council to support vulnerable people through The Governments Household Support Fund. This enabled us to increase our supply of food over Winter which was a time of increased pressure. We were also able to meet more cultural, dietary and hygiene needs through a grant from The Hans and Julia Rausing Trust. This grant particularly supported members of refugee communities living in local hotels with no cooking facilities.

We began working with the UK charity Feeding Britain, designing our new mobile shop pilot project and becoming part of their Mobile Food Network. By sharing knowledge with others, and using it to work for systemic changes at a national level, we are working together to ensure hunger becomes a thing of the past.

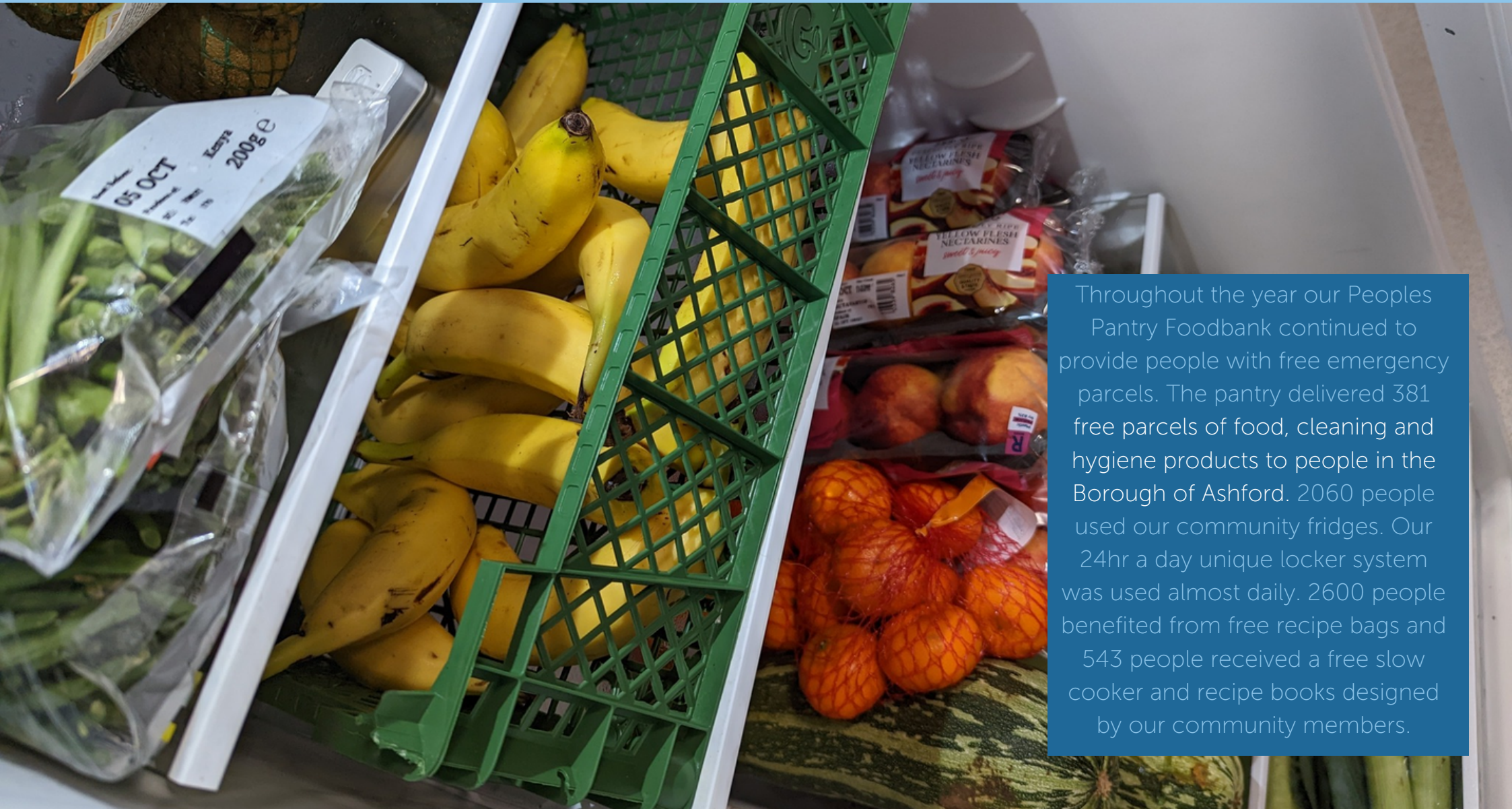


*"Your project really helped me when I needed it. As a single mum having to isolate from COVID-19, I had no family/friends to help me. The fact that you can deliver really helps. I will donate back to you when I'm better".*

*-Community Member*

# Achievements and performance/ Highlights and impact

Peoples Pantry



Throughout the year our Peoples Pantry Foodbank continued to provide people with free emergency parcels. The pantry delivered 381 free parcels of food, cleaning and hygiene products to people in the Borough of Ashford. 2060 people used our community fridges. Our 24hr a day unique locker system was used almost daily. 2600 people benefited from free recipe bags and 543 people received a free slow cooker and recipe books designed by our community members.

# Achievements and performance/ Highlights and impact

## Recipe Bag Scheme

Following our Recipe Bag pilot schemes from 2020-2022 we secured a regular commission with Ashford Borough Council to provide the bags on a monthly basis for their 'Eat Well Spend Less Roadshows'.

The roadshows focus on providing targeted help and advice for local families who may need extra support as a result of rising food prices.

The events bring together a range of partner organisations including frontline NHS staff and council officers, outreach organisations and charities, in one easy-to-access place. Families are able to access a range of services including:

- Guidance from 'Our Kitchen' on shopping, preparing and cooking healthy, nutritious meals
- Benefits and housing advice and advice on what support is available locally
- Information on where and how to access local food banks
- Advice on what support is available locally
- Health MOT's from Kent Community Health (NHS) Foundation Trust

Our recipes and food waste reduction videos are designed by community members. We also continue to distribute Recipe Bags through our own projects including 'Love Food, Hate Waste' and Big Green Week Events.



# Achievements and performance/ Highlights and impact

## Our Future plans

Expand our food projects beyond Ashford, into East Sussex, reaching more people in rural communities.



Seek continuation funding for food projects that are working well and making the greatest impact during the cost of living crisis



Community Champion Diana and Volunteer Arturo



# Achievements and performance/ Highlights and impact

## Food Projects Feedback

“ You are never made to feel worthless which is what you feel about yourself, and you make me feel part of the group which is really satisfying. A big thank you for all you do. Thanks again.”

“ Just a smile & kind words make you feel better about yourself.”

“ I am very grateful for the services you provide to the community. They really help families to save money. When we all had Covid and could not get out ,we had no one to help us. The community centre delivered food to us. That really helped us a lot and we did not feel alone. I really appreciate the services you offer to our community.”

“ In the beginning I felt quite ashamed, dealt with a lot of low feelings. Staff are so friendly & kind. I now feel comfortable & enjoy seeing staff. Thank you all so much.”

“ Some other food places made me feel embarrassed and uncomfortable when I go there . Here I don't feel that.”

# Community Spaces



The community is a spontaneous place and we continued to bring people together again to talk, play, learn, create social networks, and spend time together.

Repton Connect Community Centre continued to be a hub for free Children and Young Peoples activities thanks to a grant from Ashford Leisure Trust via Kent Community Foundation. Clubs, businesses, organisations, volunteers and our staff team came together to create fabulous opportunities for children and young people.

We provided free holiday activities for over 850 people including arts and crafts, soft archery, DJ'ing, two sports days, outdoor learning and much more. Activities were based on ideas from children and young people.

Through a grant from Ashford Borough Council we created and managed 'ACTIVE', a project working with many different organisations, providing warm spaces and activities for over 1000 Ashford residents throughout the Winter.

# Community Spaces

## Lee's Story: Asset Based Community Development at its finest

Lee is a local Dad and a true community champion. Originally from East London, he moved to Ashford in 2021. Lee's background is in music (production, engineering, events) and music education. He believes that music can be used as a tool for positive change. Lee is currently one of the managers of London based radio station PyroRadio and at the time of writing, has amassed a YouTube channel boasting nearly 45,000 subscribers and over 10 million YouTube views.

**Lee is a Leader** – He is passionate about opening doors for young people in our community and understands the strengths as well as challenges young people face.

**Lee is a Connector** – Easily connecting with large numbers of people, Lee runs our holiday workshops in partnership with his DJ'ing and Radio Production Colleagues. He has bought new types of activities to Repton Connect Community Centre, offering exciting and modern opportunities for people.

**Lee is a Gift Giver** – He contributes skills and knowledge set to the community building effort. Lee created a Podcast for our Men's Mental Health group 'Chew The Fat' as an alternative to standard methods of evaluation.



# Community Spaces-Whats Next?

## Community Kitchen Garden and Woodland -Sustainable Lifestyles

Having secured funding from NPC, a think tank for the charity sector, we want to maximise the social impact of our Kitchen Garden. We will continue to develop the space, increasing the size of the garden and capacity to grow food for our projects.

We will:

- Increase access to food growing opportunities.
- Provide a safe space for people from refugee communities to volunteer.
- Improve mental health and promote relaxation.
- Grow more culturally significant vegetables and fruit.
- Provide free space to people living in local hotels to cook, eat and socialise together.



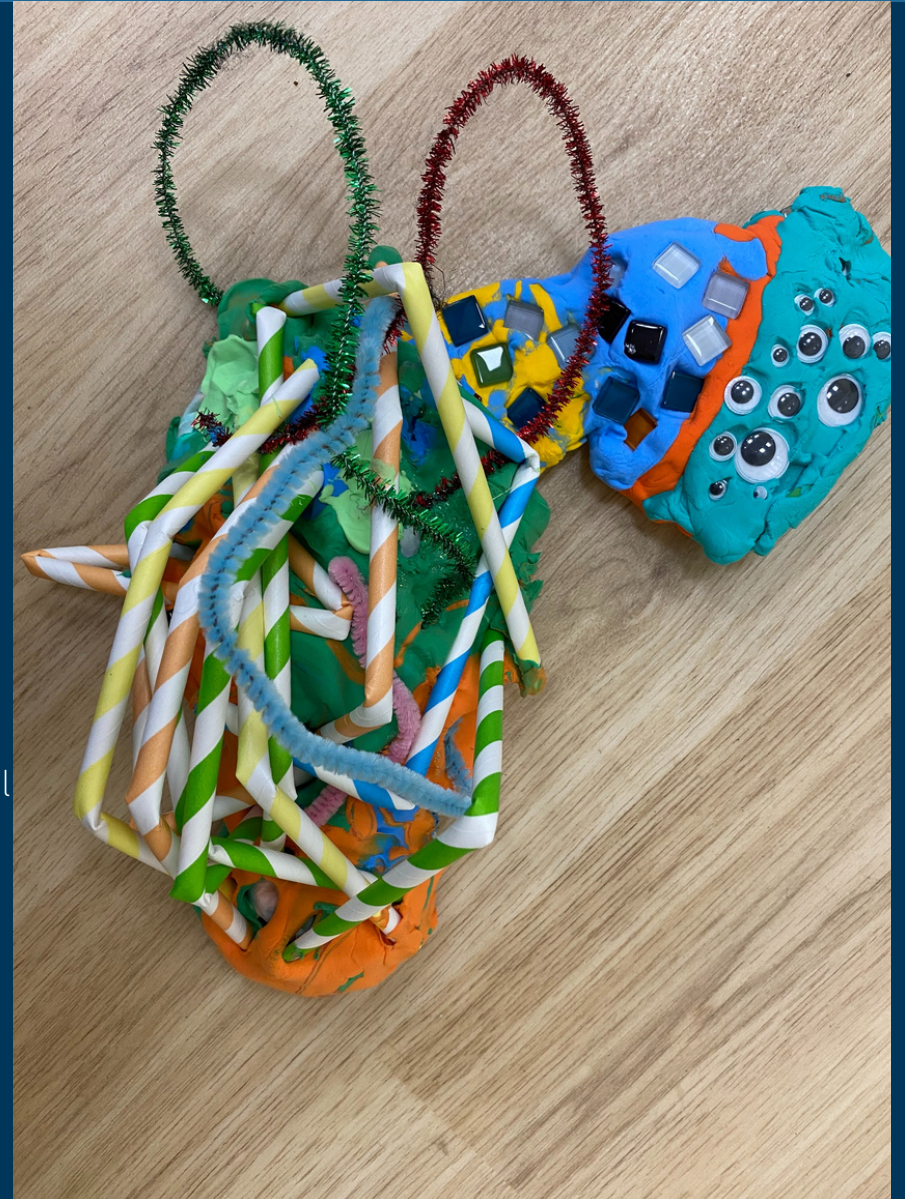
# Consultancy Services

This year we continued to provide consultancy services, working with organisations to replicate similar types of work and deliver community lead Initiatives. Our CEO and Centre Manager provided consultancy in the following areas:

- Securing funding
- Management of Community Facilities
- Asset Based Community development
- Theory of Change
- Community Engagement
- Impact In Action-Simplifying the jumble and complexity that comes with measuring impact (just like the picture from one of our art workshops!)

Highlights Include securing a contract with The Mildred Trust to support their approach to Asset Based Community Development in the next financial year.

Again, one of the challenges we experienced this year was the expectation of organisations requesting free support. We are now offering a more business focused model, offering unique solutions that reflect current circumstances and aspirations.



Enhancement of employment, training, and volunteering opportunities for people in the local area.

## T-Level Business Placements in Partnership with Ashford College



This year we were lucky to host a T-Level Business Placement in partnership with Ashford College. Working with the Colleges Industry Liaison Officer, Cameron went through a comprehensive recruitment process and now works with us one day per week. Cameron has taken responsibility for our mailing list and stock control. He is also a huge help co-ordinating our recipe bag packing days.

"I really enjoy working at Repton Connect and I am glad you can see that through my work'.

- Cameron McKechnie

Enhancement of employment, training, and volunteering opportunities for people in the local area.

## Volunteering



**Volunteers Joseph and Soki**

Our volunteer numbers were maintained this year. We have a group of 20 core members involved in diverse roles including food collections, volunteer driving, facilitating groups/activities, food growing and providing cover at Repton Connect Community Centre. Our staff team and volunteers gained 30 accredited qualifications this year including Emergency First Aid, Health and Safety, Safeguarding and Public Health.

Using an asset-based approach we get to know people, working with people's strengths and potential. There were over 1000 volunteer hours spent supporting the Trust this year. These volunteer hours equate to approx. £10,420 trades in kind.

# Enhancement of employment, training, and volunteering opportunities for people in the local area.

## Staffing

We are delighted to currently employ eight people including seven Ashford residents who have a wealth of knowledge about the local area and resources.

With the growth of the organisation, we maintained our leadership team to utilise a more streamlined structure for both Repton Connect and The Food Projects Teams. This created new career pathways, working towards a collective business strategy.

Team members had the opportunity to under-take a varied programme of training, learning and development this year including Asset Based Community Development, Competency Based Performance Management, Level 2 Understanding Health Improvement, Designated Safeguarding Officer Level 3, Level 2 Understanding Autism, Employment Law and Food Hygiene.

### Community Champion Chen



# Financial Review

## Reserves policy

As of this reporting period the charity has a defined Reserves Policy as five months operating costs in free reserves which we are fully achieving. A developed business plan is in place defining projections for the organisation. The business plan states the reserves necessary to operate Repton Connect Community Centre and the wider organisation/services. The reserves policy covers:

- How much Repton Community Trust needs to hold in reserve and why.
- How and when Repton Community Trusts reserves can be spent.
- How often the reserves policy will be reviewed.

## Funding sources

Repton Connect Community Centre is managed by Repton Community Trust, facilities are available for hire with revenues from:

- Use of the facilities by local community groups.
- Use of the facilities for private, commercial and statutory functions.

## Sales and Grants

This year our grant funding total was £142,746.99, and fundraising total £6,128.02

We secured £64,862.40 in sales from the hire of Repton Connect Community Centre in this financial year. This included hosting more than 70 different groups and organisations.

# Financial Review

We are extremely grateful to all funders in 22/23. Our principal grant funding sources are listed below and total £142,746.99

2022/23	
June 2022, Kent County Council	732.00
June 2022, Neighbourly	500.00
June 2022, Kent Community Foundation	5,000.00
June 2022, Ashford Holiday Kitchen	2,074.00
July 2022, Kent Community Foundation	9,400.00
August 2022, Coop Hubbub	750.00
Sept 2022, TK Maxx	500.00
Sept 2022, Kent County Council	3,600.00
Sept 2022, Hubbub	520.00
Oct 2022, National Lottery	20,000.00
Nov 2022, Ashford Borough Council	5,500.00
Dec 2022, Equans Regeneration	125.00
Dec 2022, JH Rausing Trust	5,525.00
Dec 2022, Asda 2	1,500.00
Dec 2022, Ashford Borough Council	2,453.00
Dec 2022, Ashford Borough Council	2,500.00
Feb 2023, Neighbourly	500.00
Feb 2023, Ashford Borough Council	15,000.00
Feb 2023, Neighbourly	950.00
Mar 2023, Groundwork	1,000.00
Mar 2023, Spacehive	20,493.66

# Financial Review

## Funding Strategy

Our funding strategy was maintained this year to ensure the long-term sustainability of Repton Community Trust and the delivery of our vision to 'Put the heart in Communities'. We needed to ensure we were applying for funding to meet the Immediate needs of our community members whilst maintaining a long-term vision. We also under-took a large, successful Crowd-Funding Campaign for the first time.

## Funding Approach

The approach to funding needed to be reactive as well as planned to ensure we responded to emerging needs. The delivery of the Funding Strategy is owned by the Chief Executive. A twelve-month rolling plan of funding streams are identified through our Theory of Change and are regularly monitored and reviewed.

A blended approach to funding is undertaken and includes:

### Local Partnerships

The Trust is committed to working closely with other charities, social enterprises, community groups and locally focussed organisations to maximise funding opportunities and pool resources, expertise, and knowledge to deliver our objectives. Local partnerships have grown this year to include joint funding opportunities and working together to include a geographical spread of services including more rural areas.

### Bidding For Funding

A carefully researched and broad range of funding opportunities are developed that meet the vision and aims of the trust. This is regularly reviewed and refreshed to minimise any gaps, always ensuring alignment with our vision and ambitions.

# Financial Review

## Funding Risks and Challenges

One of the greatest challenges facing us as a charity remains the cost of living crisis. As at March 2023 there continues to be many financial unknowns including the rising cost of energy bills and food. The organisation is carefully meeting out operating costs and applying for funding to sustain core costs. We recognise that there is now much more competition for grant funding. We have observed that funders focus has shifted towards funding new projects and ideas. This creates a challenge to fund projects and services that are working well and making the most impact, addressing the longer term needs of our communities.

A robust business plan has been prepared for 23/24. The business plan will be regularly monitored with a strong focus on sales income and maximising grants. In addition, long term funding bids will be researched and developed to support the organisation.

It is hard to predict which funding opportunities we will be successful and the exact timings of award. To mitigate this, a broad range of funding streams have been developed which are regularly reviewed and evaluated to ensure minimal disruption to funding streams.

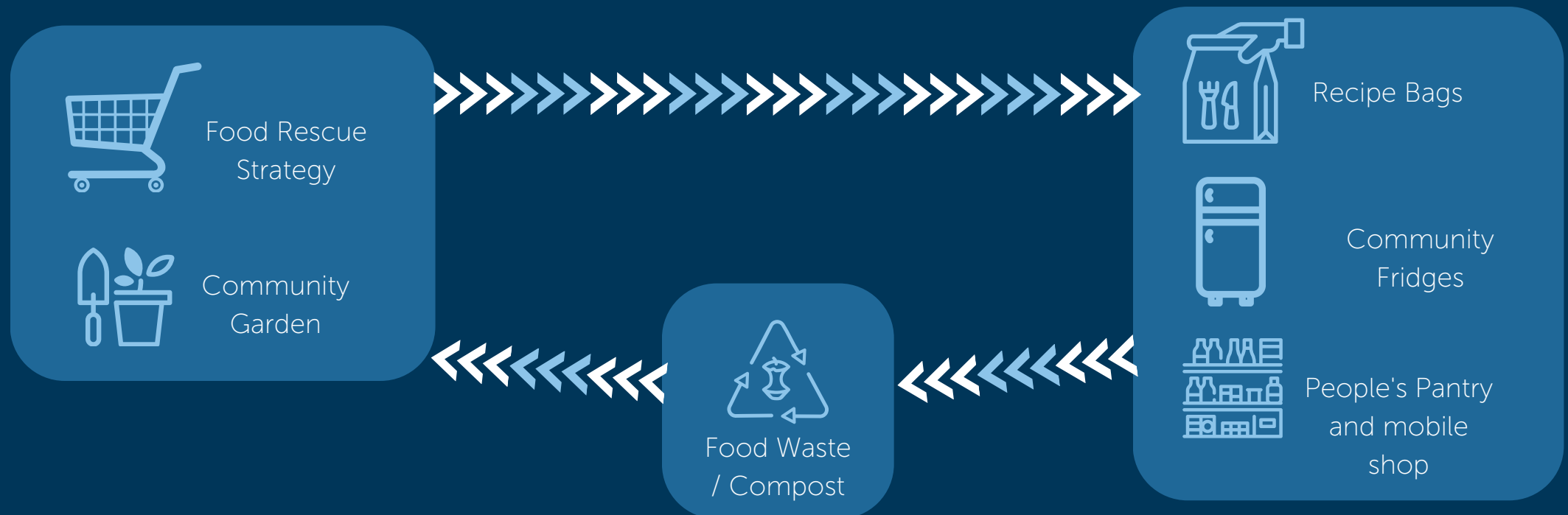


# Financial Review

## Plans For Future Periods - Sustainability

Sustainable development goals continue to be vital. Our own goals include engaging in the circular economy. Focusing on reducing waste and repurposing materials, eco-friendly restructuring of our systems of production and consumption.

We will develop a strategy to ensure we reach the people who need our services most, Including In rural areas. Being a vehicle for social good and creating tools to help shape a more prosperous and sustainable local food network using surplus food.



# Financial Review

We will Develop our services In East Sussex, getting to know new people, taking an Asset Based Community Development approach. We will:

1) Identify, affirm, and celebrate the gifts, resources, skills, and knowledge that already exist in our communities.



2) Contribute to community's sense of pride and empowerment.



3) Increase broad participation from community members, inviting people to contribute their Ideas, talents, resources, and skills particularly in the areas of well-being, mental health, and resilience.



# Financial Statement

## Repton Community Trust CIO For The Year Ended 3 April 2023

Many of our financial transactions occur over a period of several months/accounting periods which is why our accruals-based accounting system supports us to reflect overall cash flow.

We are delighted to have generated a small surplus of £16,021.63 TBC in this financial year. This is well ahead of business planning projections. £15,000 TBC is also reflected as part of a provision for liabilities associated with the Repton Connect building as listed in our lease with Ashford Borough Council.

We have established operating reserves and a sinking fund for Repton Connect Community Centre. As we have a full repairing lease, it is vital that reserves are established for major refurbishment works in the coming years. This will include MUGA resurfacing and floor replacement in the main hall.

Our cash reserves of £TBC comprise £TBCk of restricted funds, £TBC is also allocated as operating reserves (5 months) and the remainder as a required sinking fund.

### Statement of trustees' responsibilities

The trustees are responsible for preparing an annual report and financial statements in accordance with applicable land and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charities SORP.
- Make judgments and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 And the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:

..... Justin Richards(Chair)

Date: .....26.01.24.....




## Annual accounts for the period

Period start date	04-Apr-22	To	Period end date	03-Apr-23
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**Section A Statement of financial activities**

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
<b>Incoming resources (Note 3)</b>		F01	F02	F03	F04	F05
<b>From:</b>						
Donations and legacies	504	11,000	124,747	-	135,747	121,831
Charitable activities	502	64,822	-	-	64,822	54,858
Other trading activities	503	6,128	-	-	6,128	2,209
Investments	504	143	-	-	143	49
Separate material item of income	505	-	-	-	-	-
Other	506	1,862	-	-	1,862	-
<b>Total</b>	507	<b>83,955</b>	<b>124,747</b>	<b>-</b>	<b>208,702</b>	<b>178,947</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	508	-	-	-	-	-
Charitable activities	509	98,460	64,564	-	163,024	149,102
Separate material item of expense	510	-	-	-	-	-
Other	511	15,000	-	-	15,000	15,000
<b>Total</b>	512	<b>113,460</b>	<b>64,564</b>	<b>-</b>	<b>178,024</b>	<b>164,102</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	513	- 29,504	60,183	-	30,679	14,845
Net gains/(losses) on investments	514	-	-	-	-	-
<b>Net income/(expenditure)</b>	515	- 29,504	60,183	-	30,679	14,845
<b>Extraordinary items</b>	516	-	-	-	-	-
<b>Transfers between funds</b>	517	14,019	- 14,019	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on realisation of fixed assets for the charity's own use	518	-	-	-	-	-
Other gains/(losses)	519	-	-	-	-	-
<b>Net movement in funds</b>	520	- 15,485	46,164	-	30,679	14,845
<b>Reconciliation of</b>						
Total funds brought forward	521	142,099	23,626	-	165,725	150,880
<b>Total funds carried forward</b>	522	<b>126,614</b>	<b>69,790</b>	<b>-</b>	<b>196,404</b>	<b>165,725</b>

Approved by the trustees and signed on its behalf by:

 .....  ..... Justin Richards(Chair)

Date: ..... 26.01.24 .....



**repton**  
community  
trust



Repton Community Trust CIO		Charity No (if any)	1169444	
<b>Annual accounts for the period</b>				
Period start date	4-Apr-22	To	Period end date	3-Apr-23

## 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	11,000	124,747	-	135,747	121,831
Charitable activities	S02	64,822	-	-	64,822	54,858
Other trading activities	S03	6,128	-	-	6,128	2,209
Investments	S04	143	-	-	143	49
Separate material item of income	S05	-	-	-	-	-
Other	S06	1,862	-	-	1,862	-
<b>Total</b>	S07	<b>83,955</b>	<b>124,747</b>	<b>-</b>	<b>208,702</b>	<b>178,947</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	98,460	64,564	-	163,024	149,102
Separate material item of expense	S10	-	-	-	-	-
Other	S11	15,000	-	-	15,000	15,000
<b>Total</b>	S12	<b>113,460</b>	<b>64,564</b>	<b>-</b>	<b>178,024</b>	<b>164,102</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	- 29,504	60,183	-	30,679	14,845
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	<b>- 29,504</b>	<b>60,183</b>	<b>-</b>	<b>30,679</b>	<b>14,845</b>
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	14,019	- 14,019	-	-	-
<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	<b>- 15,485</b>	<b>46,164</b>	<b>-</b>	<b>30,679</b>	<b>14,845</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	142,099	23,626	-	165,725	150,880
<b>Total funds carried forward</b>	S22	<b>126,614</b>	<b>69,790</b>	<b>-</b>	<b>196,404</b>	<b>165,725</b>

## 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	45,017	-	-	45,017	33,117
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	45,017	-	-	45,017	33,117
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	7,981	-	-	7,981	8,033
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	109,156	75,029	-	184,185	145,148
<b>Total current assets</b>		B10	117,137	75,029	-	192,166	153,181
<b>Creditors: amounts falling due within one year</b>							
	(Note 20)	B11	5,540	5,239	-	10,779	5,573
<b>Net current assets/(liabilities)</b>		B12	111,597	69,790	-	181,387	147,608
<b>Total assets less current liabilities</b>		B13	156,614	69,790	-	226,404	180,725
<b>Creditors: amounts falling due after one year</b>							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	30,000	-	-	30,000	15,000
<b>Total net assets or liabilities</b>		B16	126,614	69,790	-	196,404	165,725
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	69,790	-	69,790	23,626
Unrestricted funds		B19	126,614	-	-	126,614	142,099
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	126,614	69,790	-	196,404	165,725

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

Signature	Print Name	Date of approval dd/mm/yyyy

**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\*  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;	<i>Not applicable</i>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<i>Not applicable</i>
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.	<i>Not applicable</i>

**1.3 Change of accounting policy**

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

Yes\*  No\*  \* -Tick as appropriate

*Please disclose:*

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

**1.4 Changes to accounting estimates**

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

Yes\*  No\*  \* -Tick as appropriate

*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\*  No\*  \* -Tick as appropriate

*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

## 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Memberships subscriptions which gives a member the right to buy services or other	Yes	No	N/a
		<input type="checkbox"/>	<input 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.

		✓
--	--	---

**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.

Yes	No	N/a
✓		

**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
		✓

**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.

Yes	No	N/a
✓		

**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.

Yes	No	N/a
	✓	

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.

	No	N/a
	✓	

**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.

Yes	No	N/a
		✓

**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.

Yes	No	N/a
		✓

**Redundancy cost**

The charity made no redundancy payments during the reporting period.

Yes	No	N/a
✓		

**Deferred income**

No material item of deferred income has been included in the accounts.

Yes	No	N/a
✓		

**Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts

Yes	No	N/a
✓		

**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

Yes	No	N/a
✓		

**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
✓		

**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

They are valued at cost.

Yes	No	N/a
✓		

**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

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

**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.

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

**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.

Yes	No	N/a
		✓

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	No	N/a
✓		

**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.

Yes	No	N/a
		✓

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	No	N/a
		✓

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

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

		✓
--	--	---

**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.

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.

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**

## Note 3

## Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
<b>Donations and legacies:</b>	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	11,000	124,747	-	135,747	121,831
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>11,000</b>	<b>124,747</b>	<b>-</b>	<b>135,747</b>	<b>121,831</b>	
<b>Charitable activities:</b>	Hire income	64,862	-	-	64,862	54,858
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>64,862</b>	<b>-</b>	<b>-</b>	<b>64,862</b>	<b>54,858</b>	
<b>Other trading activities:</b>	Fundraising	6,128	-	-	6,128	2,209
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>6,128</b>	<b>-</b>	<b>-</b>	<b>6,128</b>	<b>2,209</b>	
<b>Income from investments:</b>	Interest income	143	-	-	143	49
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>143</b>	<b>-</b>	<b>-</b>	<b>143</b>	<b>49</b>
<b>Separate material item of income:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>	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 - Insurance	1,862	-	-	1,862	-
	<b>Total</b>	<b>1,862</b>	<b>-</b>	<b>-</b>	<b>1,862</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>83,995</b>	<b>124,747</b>	<b>-</b>	<b>208,742</b>	<b>178,947</b>	

## Other information:

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

Grant income £78,744

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)

N/a

## Note 4

## Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Ashford Borough Council		
Government grant 2	Ashford Borough Council		
Government grant 3	Ashford Borough Council		
Government grant 4	Kent County Council		
Government grant 5	Ashford Borough Council		
Government grant 6	Ashford Borough Council		
Government grant 7	Ashford Borough Council		
Government grant 8	Ashford Borough Council		
Government grant 9	Ashford Borough Council		
Government grant 10	Ashford Borough Council		
Government grant 11	Ashford Borough Council		
Government grant 12	Ashford Borough Council		
Government grant 13	Ashford Borough Council		
Government grant 14	Ashford Borough Council		
Government grant 15	Ashford Borough Council		15,000
Government grant 16	Ashford Borough Council		8,000
Government grant 17	Ashford Borough Council		1,500
Government grant 18	Ashford Borough Council		10,000
Government grant 19	Ashford Borough Council		350
Government grant 20	Ashford Borough Council		2,667
Government grant 21	Ashford Borough Council		9,100
Government grant 22	Ashford Borough Council		3,900
Government grant 23	Ashford Borough Council		499
Government grant 24	Ashford Borough Council		1,000
Government grant 25	Ashford Borough Council		500
Government grant 26	Ashford Borough Council		500
Government grant 27	Kent County Council		5,000
Government grant 28	Kent County Council		1,750
Government grant 29	Kent County Council		2,928
Government grant 30	Kent County Council		2,000
Government grant 31	Kent County Council		3,890
Government grant 32	Kent County Council		14,467
Government grant 33	Ashford Borough Council	1,200	
Government grant 34	Ashford Borough Council	200	
Government grant 35	Ashford Borough Council	500	
Government grant 36	Ashford Borough Council	9,179	
Government grant 37	Ashford Borough Council	5,500	
Government grant 38	Ashford Borough Council	980	
Government grant 39	Ashford Borough Council	20,000	
Government grant 40	Ashford Borough Council	15,000	
Government grant 41	Ashford Borough Council	475	
Government grant 42	Ashford Borough Council	1,000	
Government grant 43	Ashford Borough Council	868	
Government grant 44	Ashford Borough Council	4,953	
Government grant 45	Ashford Borough Council	500	
Government grant 46	Kent County Council	732	
Government grant 47	Kent County Council	3,600	
Other		-	-
	<b>Total</b>	<b>64,687</b>	<b>83,051</b>

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

***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.**

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

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

Donations of food, hygiene and cleaning items to the People's Pantry for distribution to the community. Use of volunteers for collecting/distributing People's Pantry donations, for the community garden, for running centre activities and for community centre office/admin.



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

**Note 6** **Analysis of expenditure**

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Analysis</b>					
<b>Expenditure on charitable activities</b>					
Salaries	32,258	32,734		64,992	63,309
Salaries- Tax, NI	9,364	-		9,364	10,062
Salaries - Pension Costs	2,993	-		2,993	2,602
Bookkeeping & Accountancy	8,175	-		8,175	7,211
Advertising & Marketing	157	366		523	1,380
Bad Debts	-	-		-	45
Cleaning	290	122		412	438
Community Garden General	13	162		174	1,768
DBS Checks	44	124		168	442
Depreciation	4,868	-		4,868	6,026
Equipment & Consumables	150	629		779	353
Equipment Hire	-	4,920		4,920	3,420
Fire Equipment Maintenance	-	-		-	48
General Expenses	55	115		170	1,756
Grounds Maintenance	-	-		-	2,846
Health & Safety	55	19		74	1,328
Insurance	1,286	-		1,286	1,142
Internet Costs	1,488	1		1,489	-
IT Service, Software & Consumables	3,436	11		3,448	2,520
Kitchen General	-	11		11	267
Legal & Professional	1,434	-		1,434	-
Light, Power & Heating	12,592	2,542		15,134	8,232
Peoples Pantry General	6,932	13,510		20,442	9,794
Postage, Freight & Courier	11	-		11	214
Printing & Stationary	553	143		696	2,021
Rates	553	-		553	330
Refreshments	-	-		-	48
Repairs & Maintenance	3,515	437		3,952	5,298
Subscriptions	400	-		400	388
Subsistence	458	347		805	382
Sundry Expenses	-	-		-	596
Team Training	-	265		265	1,208
Team Wellbeing	66	55		121	103
Telephone	1,799	-		1,799	1,083
Travel Costs-Staff	65	144		209	76
Travel Costs-Volunteers	137	-		137	44
Activity,Tutor & Instructor Expenses	115	7,829		7,945	9,554
Uniforms & ID	75	79		154	75
Waste-Rubbish	1,532	-		1,532	1,565
Water & Waste Water	228	-		228	616
Website Costs	2,994	-		2,994	370
Window Cleaning	370	-		370	140
<b>Total expenditure on charitable activities</b>	<b>98,460</b>	<b>64,564</b>	-	<b>163,024</b>	<b>149,101</b>
<b>Separate material item of expense</b>	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total</b>	-	-	-	-	-
<b>Other</b>					
Lease sinking fund	15,000	-	-	15,000	15,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total other expenditure</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL EXPENDITURE</b>	<b>113,460</b>	<b>64,564</b>	<b>-</b>	<b>178,024</b>	<b>164,101</b>

**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
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
<b>Total</b>					

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

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****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>
-	-
-	-
-	-
-	-

## 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	64,992	63,309
Social security costs	9,364	10,062
Pension costs (defined contribution scheme)	2,993	2,602
Other employee benefits	-	-
<b>Total staff costs</b>	<b>77,349</b>	<b>75,973</b>

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

N/a

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

N/a

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

## 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	0.60	0.60
Charitable Activities	2.30	2.80
Governance	0.40	0.50
Other		
<b>Total</b>	<b>3.30</b>	<b>3.90</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**

N/a

**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**

N/a

**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 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	-	10,932	-	43,923	54,855
Additions	-	12,325	-	4,444	16,769
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	23,257	-	48,367	71,624

22848

**14.2 Depreciation and impairments**

	**Basis	SL or RB	SL or RB	SL or RB	RB	RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					33% / 15%		
At beginning of the year	-	-	-	-	21,739	21,739	
Disposals	-	-	-	-	-	-	
Depreciation	-	-	-	-	4,868	4,868	
Impairment	-	-	-	-	-	-	
Transfers*	-	-	-	-	-	-	
At end of the year	-	-	-	-	26,607	26,607	

**14.3 Net book value**

Net book value at the beginning of the year	-	10,932	-	22,184	33,116
Net book value at the end of the year	-	23,257	-	21,760	45,017

**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 used.

(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 = straight*

**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
£	£
2,141	5,857
5,840	2,176
7,981	8,033

*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
£	£
-	-
-	-
-	-
0	0

**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	3,908	1,414	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	5,283	2,572	-	-
Taxation and social security	-	-	-	-
Other creditors	1,587	1,587	-	-
<b>Total</b>	<b>10,778</b>	<b>5,573</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.*

**Movement in deferred income account**

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
<b>Balance at the end of the reporting period</b>	<b>-</b>	<b>-</b>

**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.

Repairing obligations under our lease dated 24th September 2018 with Ashford Borough Council. A sinking fund established of £30,000 to fund any repairs upon expiry of the lease per the 50 year term.

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

	This year £	Last year £
Balance at the start of the reporting period	15,000	-
Amounts added in current period	15,000	15,000
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	30,000	15,000

**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).**

--

**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.**

--

**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

This year £	Last year £
	-
184,185	145,148
	-
184,185	145,148

## 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 equal 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 £
Ashford Borough Council	R	Peoples Pantry Grant	730			
Ashford Borough Council	U	Local Restriction Support Grant January	139		139	
Ashford Borough Council	U	Covid-19 One Off Grant	413		417	
Ashford Borough Council	U	Local Restriction Support Grant February/March	483		487	
Ashford Borough Council - Cllr Dixon	U	Tranche 2 - People's Pantry, Outdoor Space & Various	3,664		3,665	
Ashford Borough Council	U	Return to Business Grant	921		104	
Groundwork UK	R	Tesco Bags of Life Wellbeing Recovery Activity Garden	484		417	
Repton Primary School	R	Defibrillator	600			
Kent County Council	R	Reconnect Funding	929		931	
Fareshare	U	Community Grant	187		49	
Asda Foundation	U	Bringing Communities Back Together	49		34	
National Lottery	R	Peoples Pantry Community Shop	4,787		4,787	
Social Enterprise Kent - Kickstart	R	Kickstart GD	354		354	
Arnold Clark	U	Community Fund	193		193	
Co op	U	Local Community Fund	398		370	
Aldi	U	Community Grant	378		364	
Ashford Borough Council	U	Tranche 5	7,530		7,485	
Kent County Council - Cllr Bartlett	R	Covid-19 Local Recovery Fund	778		774	
Kent County Council	R	Sustainable Futures Reconnect Locality Grant	2,832		2,691	
Social Enterprise Kent - Kickstart	R	Kickstart CG	332		332	
Hubbub Foundation	R	Community Fridge Network Tranche 2	1,355		1,359	
Ashford Borough Council	U	Business Grant Omicron	1,461		1,346	
Ashford Borough Council	R	Self isolation fund 2	3,383		3,380	
Didymus	R	Creative Hub	4,500		4,379	
Kent County Council	R	Ashford Holiday Kitchen	560		560	
Ashford Borough Council	R	Ashford Holiday Kitchen	1,000		1,000	
Ashford Borough Council	R	Ashford Holiday Kitchen	500		500	
Ashford Borough Council	R	Ashford Holiday Kitchen	500		500	

Ashford Borough Council			-		
Ashford Borough Council, Cllrs Suddards & Brooks	R	Ashford Holiday Kitchen		1,200	1,200
Ashford Borough Council, Cllr Knowles	R	Ashford Holiday Kitchen		500	500
Ashford Borough Council, Cllr Walder	R	Ashford Holiday Kitchen		500	498
Social Enterprise Kent - Kickstart	R	Kickstart GD		1,011	1,011
Social Enterprise Kent - Kickstart	R	Kickstart CG		747	747
Social Enterprise Kent - Kickstart	R	Kickstart CG		747	747
Social Enterprise Kent - Kickstart	R	Kickstart CG		747	440
Social Enterprise Kent - Kickstart	R	Kickstart CG		747	385
Waitrose 2	U	Re Yoga for Cancer		500	399
Kent Community Foundation	U	KCF Frank Brake Community		5,000	4,978
Kent County Council	R	Final 20% reopening of community spaces		732	
Neighbourly	R	Southern Coop Food Banks		500	316
Kent Community Foundation	U	KCF Dulverton Trust		5,000	4,954
Kent Community Foundation	R	Ashford Leisure Trust		9,400	6,769
Ashford Borough Council, Cllr Feacey	R	Contribution to IT resources		200	195
Warburton	R	Creative Hub		400	400
Hubbub Foundation	R	Community Fridge Network Final Tranche		900	
Hubbub	R	Pumpkin Community Grant		520	440
Ashford Borough Council	R	Ashford Holiday Kitchen		750	750
Ashford Borough Council	R	Staff/Graphic Designer		230	234
Coop Hubbub	R	Pirate Day		750	712
Ashford Borough Council	R	Big Green Week		868	866
TK Maxx	U	Yoga for Cancer secured		500	469
Postcode Society Trust	R	Recipe boxes/staffing		500	500
Kent County Council	R	Better Mental Health & Wellbeing Fund		3,600	1,260
Ashford Borough Council	R	Container Grant		9,179	9,179
Ashford Borough Council	R	Container Grant		5,500	4,920
National Lottery	R	Community Shop Year 2 Payment		8,000	4,514
Ashford Borough Council	R	Recipe Bags		475	453
Equans Regeneration	R	Foodbank		125	
JH Rausing Trust	R	Foodbank		5,525	2,653
Ashford Borough Council	R	Welfare Advisory Group - Food Rescue Project		2,453	1,836
Ashford Borough Council	R	Welfare Advisory Group - AHK		2,500	1,227
Asda Foundation 2	R	Gas, Elec and food/blankets		1,500	1,000
Ashford Borough Council	R	Good Mood Bags		1,000	173
Ashford Borough Council	R	Household Support Fund		20,000	11,695
Neighbourly Team	R	Food growing project for refugee communities		500	
Ashford Borough Council	R	Household Support Fund 2		15,000	
Neighbourly Community Team	R	Southern Co-op 2		950	
Groundwork	R			1,000	500

Spacehive	R	Funds raised for community shop		20,494		
NPC	R	Tacling Financial Hardship Fund B - refugees, asylum seekers, NRPF		5,000	500	
<b>Other funds</b>	<b>U</b>	<b>Balancing figure</b>	126,285	71,975	73,006	
		<b>Total Funds</b>	165,724	207,722	177,042	-



... to Total funds in the

Gains and losses £	Fund balances carried forward £
	730
-	0
-	4
-	4
-	1
	817
	67
	600
-	2
	137
	16
-	0
	-
	0
	28
	14
	45
	5
	140
	-
-	4
	115
	3
	121
	0
	-
	-
	-

-	-
	-
	-
	2
	-
	-
	-
	306
	362
	101
	22
	732
	184
	46
	2,631
	5
	-
	900
	80
	-
-	4
	38
	1
	31
	-
	2,340
	-
	580
	3,486
	22
	125
	2,872
	617
	1,273
	500
	827
	8,305
	500
	15,000
	950
	500

	20,494
	4,500
-	125,254
-	196,404

## Note 27 Charity funds

## 27.1 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 be 'Total funds' in the balance sheet

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £
Sport England	R	Table Tennis and football	4,070		4,070	-
Re-instate	R	Training and apprenticeship	1,547		1,547	-
Kent County Council	R	Tables/chairs/fridge/AV equipment	2,394		2,394	-
Ashford Borough Council	R	Tables/chairs/storage	110		112	2
Ashford Borough Council	R	Clr Heyes Benches/Picnic tables	891		891	-
Ashford Borough Council	R	To engage with the residents & to employ experienced professionals to assist the Trust to ensure success	66		66	-
Ashford Borough Council	R	Costs for CDW/TD	219		225	6
Kent County Council	R	Outside space	706		706	-
Groundwork UK	U	Tesco Bags of Life Covid-19 grant	1		1	-
Kent Community Foundation	U	Emergency Grant Covid-19	13		13	-
Catch 22	R	Part 1, 19+ EHCP Incentive Payment	500		503	3
National Lottery	U	National Lottery Community Fund	5		5	1
Sport England	U	Covid -19 Grant	28		32	4
Ashford Borough Council	R	Peoples Pantry Grant	730			-
Ashford Borough Council	U	Tranche 3 - Contribution towards costs re 2020/21 business plan	6		7	1
Kent County Council	R	Clr Bartlett re Peoples Pantry	304		308	4
Waitrose	R	Community Matters Initiative	6		6	-
Unltd	R	Social Enterprise Support Fund	595		595	-
Catch 22	R	Part 2, 19+ EHCP Incentive Payment	500		510	10
Aviva	U	Aviva Crowdfunder - Coronavirus Champions	269		271	2

Kent Community Foundation	R	National Emergencies Trust re Peoples Pantry Development	2,358		2,358	-
Ashford Borough Council	U	Local Restriction Support Grant January	46	-	93	-
Ashford Borough Council	U	Covid-19 One Off Grant	722		309	-
Bridger Foundation	R	Barista Buddies Grant	719		719	-
Kent Community Foundation	U	The Pack Family Endowment Fund via the KCF COVID-19 Fund	2,000		2,002	2
Ashford Borough Council	R	Cllr Heyes Re Defibrillator	4		4	-
In Kind Direct	R	Credit re Community Support Fund	14		14	-
Ashford Borough Council - Cllr Dixon	U	Tranche 1 - Peoples Pantry, Outdoor Space & Various	4,011		4,011	-
Ashford Borough Council	U	Local Restriction Support Grant February/March	1,576		1,094	-
Ashford Holiday Kitchen	R	Peoples Pantry	25		25	-
Ashford Borough Council - Cllr Dixon	U	Tranche 2 - People's Pantry, Outdoor Space & Various		15,000	11,336	
Ashford Borough Council	U	<b>Return to Business Grant</b>		8,000	7,079	
Groundwork UK	R	Tesco Bags of Life Wellbeing Recovery Activity Garden		1,000	516	
Repton Primary School	R	Defibrillator		600		
Ashford Borough Council	U	Contain Outbreak Management Fund (COMF)		1,500	1,504	4
Clarion Futures	R	Recovery & Resilience Grants Programme - Re-Connect	2,197		2,197	-
Clarion Futures	R	Recovery & Resilience Grants Programme - Re-Connect		873	873	
Kent County Council	R	Reconnect Funding		5,000	4,071	
Persimmon	R	Container Funding		800	801	1
Fareshare	U	Community Grant		1,000	813	
Asda	U	Bringing Communities Back Together		735	686	
Kent County Council - Cllr Bartlett	R	Community Square		1,750	1,750	
National Lottery	R	Peoples Pantry Community Shop		12,000	7,213	
Social Enterprise Kent - Kickstart	R	Kickstart GD		6,226	5,872	
Kent County Council	R	Safe Reopening of Community Venues and Spaces		2,928	2,928	
Arnold Clark	U	Community Fund		2,500	2,307	
Co op	U	Local Community Fund		1,285	888	

Aldi	U	Community Grant		400	22		
Ashford Borough Council	U	Tranche 5		10,000	2,470		
Ashford Borough Council	R	Repairs		350	350		
Kent County Council - Cllr Bartlett	R	Covid-19 Local Recovery Fund		2,000	1,222		
Kent County Council	R	Sustainable Futures Reconnect Locality Grant		3,890	1,058		
Social Enterprise Kent - Kickstart	R	Kickstart CG		1,761	1,429		
Hubbub Foundation	R	Community Fridge Network		3,000	3,000		
Hubbub Foundation	R	Community Fridge Network Tranche 2		2,100	745		
Ashford Borough Council	U	Business Grant Omicron		2,667	1,206		
Ashford Borough Council	R	Self Isolation Fund		9,100	9,101	1	
Ashford Borough Council	R	Self isolation fund 2		3,900	517		
Ashford Borough Council Cllr Forest	R	First Aid Funding		499	499		
Didymus	R	Creative Hub		4,500			
Kent County Council	R	Ashford Holiday Kitchen		14,467	13,907		
Ashford Borough Council	R	Ashford Holiday Kitchen		1,000			
Ashford Borough Council	R	Ashford Holiday Kitchen		500			
Ashford Borough Council	R	Ashford Holiday Kitchen		500			
				-		-	
<b>Other funds</b>		<b>N/a</b>		721	627	-	
			<b>Total Funds</b>	<b>27,352</b>	<b>121,831</b>	<b>109,692</b>	<b>41</b>



-	0
-	139
-	413
-	-
-	0
-	0
-	-
-	-
-	483
-	-
	-
	3,664
	921
	484
	600
	0
-	-
	0
	929
	0
	187
	49
	-
	4,787
	354
	-
	193
	398

	378
	7,530
	-
	778
	2,832
	332
	-
	1,355
	1,461
	0
	3,383
	-
	4,500
	560
	1,000
	500
	500
-	-
-	93
-	39,533

**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)

0

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				Last year TOTAL
		This year				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	
S Tawney	Governing document	6,006				6,318

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

Full range of finance services

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)

1

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)

1

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.***

--

**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		
<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 period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	
Previous period net income/(expenditure) as restated	

## 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.*

**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

--

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

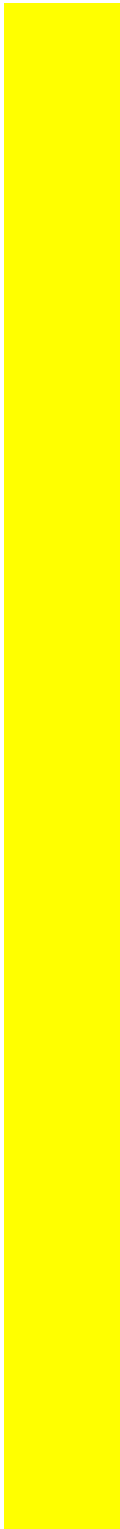
--

*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 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 percentage annual deduction

**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 ("RB")
	** 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**

	2015	2014	2013	2012	2011
	£	£	£	£	£
<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>	-	-	-	-	-

**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	-	-
<b>Total</b>	-	-

**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 Concessional loans**

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

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

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

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

Terms and conditions eg interest rate, security provided

Value of any concessional 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

**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.**

--

**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.**

--

**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


**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.**

--

**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.**

--

**Note 26**                      **Events after the end of the reporting period**

*Please complete this note 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**

--

**Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made**

--

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

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

**27.3 Transfers between funds**

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

**27.4 Designated funds**

<b>Planned use</b>	<b>Purpose of the designation</b>	<b>Amount</b>

**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.



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**Independent examiner's report  
on the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the  
trustees/directors/  
members of**

Repton Community Trust

**On accounts for the year  
ended**

3rd April 2023

**Charity no.:**

1169444

**Company no.:**

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended **03 / 04 / 2023**.

**Responsibilities and  
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

**Signed:** DocuSigned by:  
*Katherine Reka*  
E23410F7FFA249E... **Date:** 25/01/2024

**Name:** Katherine Reka

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

**Address:** Accounts Unlocked  
Office 43 The Cobalt Building, 1600 Eureka Park, Lower Pemberton, Ashford, Kent  
TN25 4BF

**Section B Disclosure**

Only complete if the examiner needs to highlight material 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.**

**REPTON COMMUNITY TRUST**

England & Wales - Charity number 1169444

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# Accounts

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repton  
community  
trust



*Putting the heart in communities*



Annual Report 2021 / 2022

# Report of the Trustees for the year ended 3 April 2022

The trustees present their annual report and financial statement for the year ended 3 April 2022 and confirms that they comply with the Charities Act 1993, as amended by the Charities Act 2006, the trust deed, and the Charities SORP 2005.

## Report of the Trustees for the year ended 3 April 2022

Charity Name: Repton Community Trust

Charity Registration Number: 1169444

Principal Office:

Repton Connect Community Centre

Repton Avenue

Ashford

Kent

TN23 3RX

## Board of Trustees

Justin Richards (Chair appointed 05.11.19)

Shelley Batt (Vice Chair 05.11.19)

Steve Tawney (Treasurer appointed 01.09.17)

Sarah Hayward (Trustee- appointed 24.06.20)

Sarah Claydon (Trustee-appointed 01.02.18)

Alex Newson (Trustee-secretary appointed 24.06.20)

Elizabeth Wright (Trustee-appointed 10.02.21)

## Auditors

Not appointed however, accounts Inspected by:

Accounts Unlocked Ltd

Repton Manor

Repton Avenue

Ashford

TN23 3GP

## Bankers

NatWest

20 High Street

Ashford

Kent

TN24 8SH

Metrobank

95 Ashford High Street

Ashford

Kent

TN24 8SA

# A word from our Chair Justin Richards

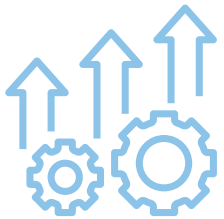
The period April 2021 to March 2022 that this report covers has certainly been an extraordinary time in our community and at the end of it we found ourselves in deeply uncertain times. The good news is that once the lockdowns ended our magnificent team of staff and volunteers hit the ground running to ensure people were offered excellent opportunities to re-connect.

One of the things that I'd like to draw attention to is that during lockdown(s) the staff and volunteers of Repton Community Trust continued to operate the People's Pantry and deliver real help to over 4000 people in our community, redistributing over 1 tonne of surplus food from supermarkets.

-That's an achievement that I believe we should be proud of. The expansion of our efforts to alleviate food insecurity with the creation of the Community Shop, the automated lockers and recipe box schemes I believe is unique to Ashford.

## Our strategy as we move forward into 2023 is:

To continue to improve  
on what we do



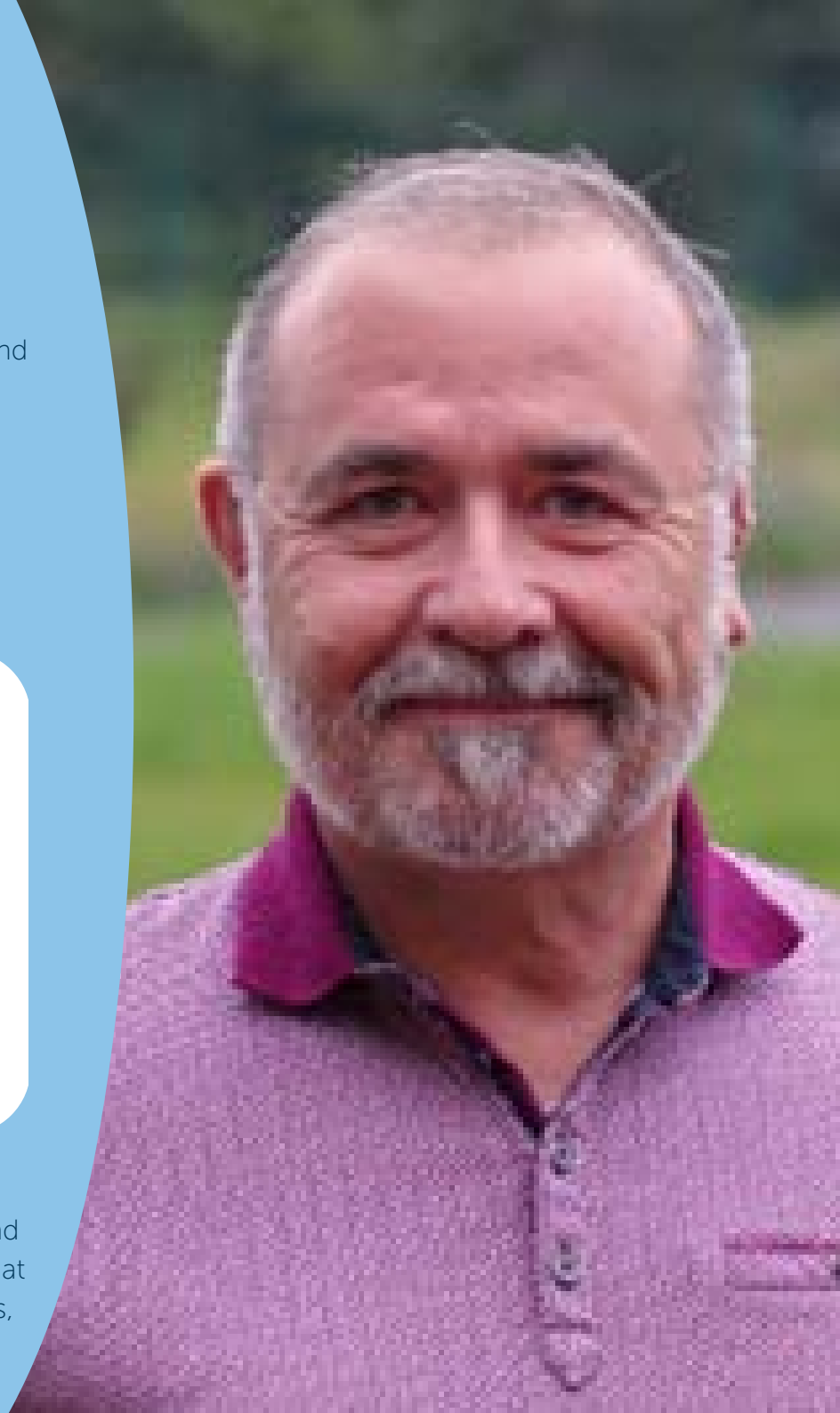
Listen to the expressed  
need from the community



Start new initiatives to  
support good mental health in  
the community



As an organisation we have started to expand our network of contacts with other community organisations in the Southeast to exchange information and experience and look for opportunities to collaborate. "I am extraordinarily grateful to the community that has supported and encouraged us and although there are strong economic headwinds, we are in a strong financial position to continue "Putting the heart in communities" .



## Chief Executive Beth Rice

It gives me great pleasure to introduce Repton Community Trusts Annual Report in what has been a year of transition and adaptation. Our emphasis this year has been on developing innovative Ideas, assuring the long-term sustainability of our projects/services and ensuring we were responsive to the Immediate needs of our communities.



This year It has been reported that nearly all charities in the UK experienced a negative impact from COVID-19. Our challenges ranged from loss of trading Income to the frustration caused by uncertainty around when things would return to 'normality'. Demand on projects and services grew and access to volunteers decreased as people returned to work. However, the support of community members, Trustees and our staff team has been overwhelming. We supported over 4000 people throughout the Borough of Ashford with our community lead projects to address food insecurity. Our recipe box programmes attracted national interest and a research grant from Hubbub, an organisation creating positive environmental change In the UK.

I'm proud that our approach to work Isn't always 'the norm'. We're creative and playful and focus on what matters 'to people' rather than what the matter Is 'with people'. We take time to build trust, develop Ideas from community members and see how things 'play out'. We responded to COVID-19 with the speed and scale needed and now It's time to look at a longer-term strategy to ensure sustainability and create change together.

We started the year working with people in our local communities to create a strategy based on our Theory of Change priority areas.



**Reducing food waste and food Insecurity**



**Consultancy and social enterprise**



**Community Spaces**



**Sustainable Lifestyles**

# Who We Are

Our aim is to create and provide excellent resources and opportunities, empowering people to connect, build community and lead a more fulfilled life. The objectives of our charity are to connect people and build a sense of community throughout Ashford and beyond. As well as bringing communities together, Repton Connect Community Centre, run by the Trust, offers opportunities for residents to contribute their knowledge, skills and experience developing educational, social, health and leisure programmes. This year Included taking our projects and activities online.

Our Theory of Change (ToC) is a specific type of methodology for planning, participation and evaluation that is used to promote social change. Theory of Change defines our long-term goals.

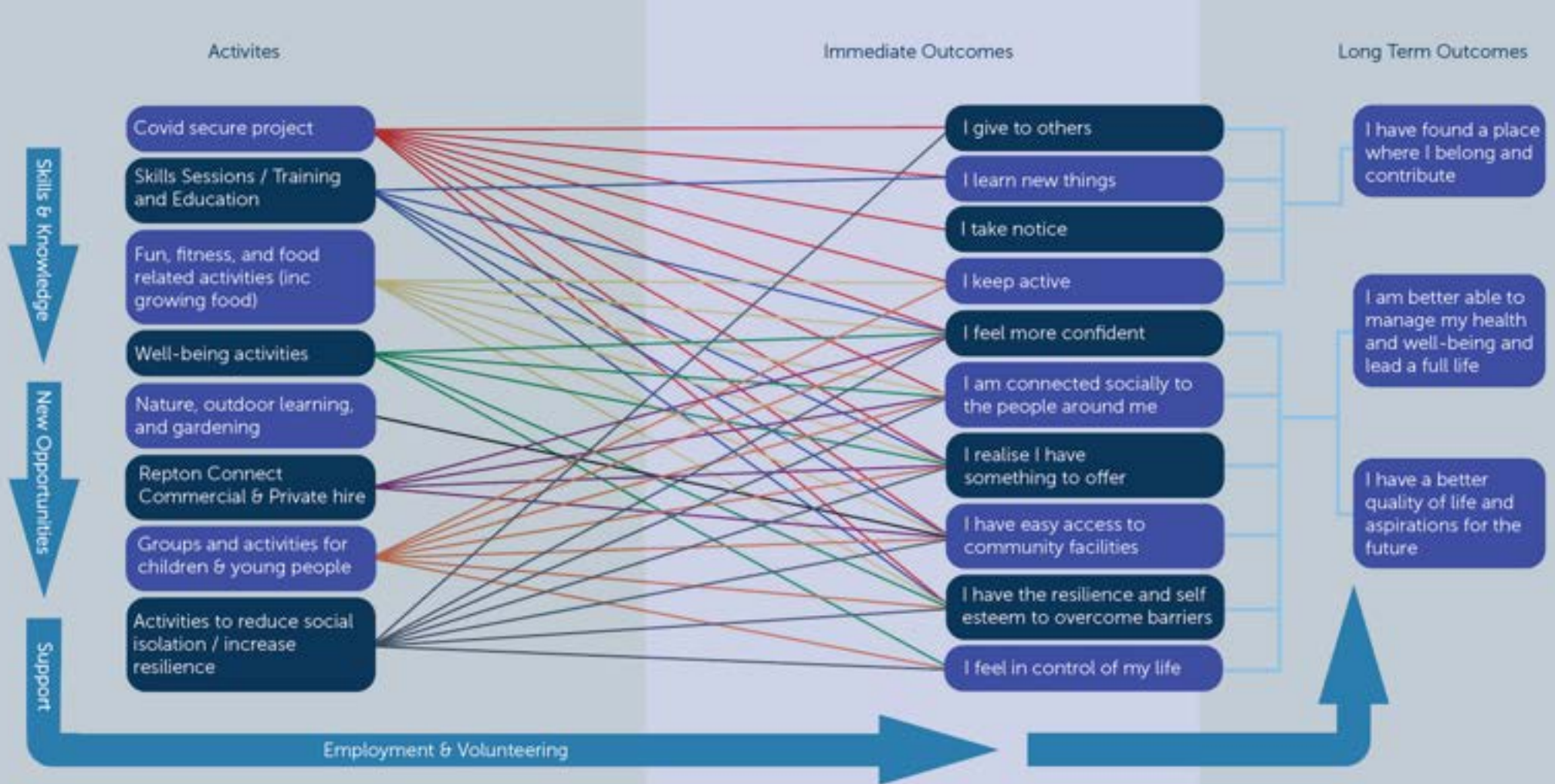
## Who We Support



## Core Projects



# Who We Are



## OUR AIM:

Creating and providing excellent resources and opportunities, empowering people to connect, build community and lead a more fulfilled life.

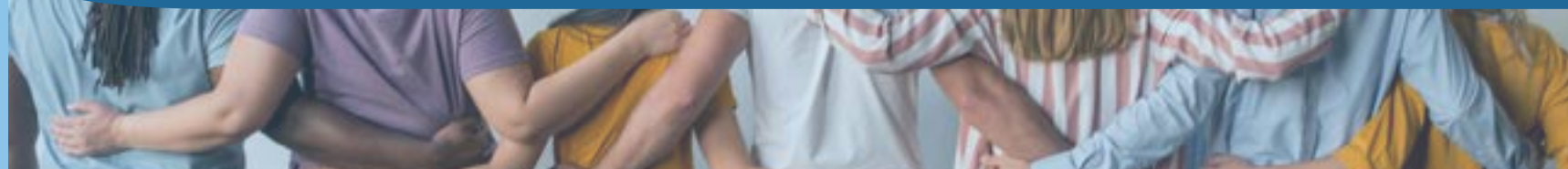
# Who We Are

In shaping our objectives and planning the activities to meet those objectives the Trustees have considered the Charity Commission guidance on public benefit. The direct benefits which flow from our purposes are:

a) Improved well-being and health of residents.



b) Creation and use of facilities to increase the sustainable future of communities.



c) Enhancement of employment, training, and volunteering opportunities.



d) Reduced social isolation and increased activities for people.



# Structure, Governance, and Management

## Governing document

The trust deed is the governing document for the charity and states its overall aims and objectives. Performance monitoring with grant funders and the local authority has been established outside the board setting.

Our governing document informs the creation of a business plan for 2021/22 that will establish:

- 1 ● The budget for operating Repton Community Trust and Repton Connect Community Centre
- 2 ● Income targets for hire of the facilities at Repton Connect Community Centre
- 3 ● Grant funding requirements for any shortfalls between operating costs and income and for developing broader community programmes

# Organisational Structure

## The Trust

Repton Community trust was established in September 2016. The board of trustees is made up of volunteers with a wide-ranging skillset and interests. Each trustee brings professional expertise to support the trust to achieve its aims.

The Trust's activities are overseen by the Board of Trustees that meets quarterly. Working groups for projects meet more frequently outside of board meetings.

## Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment and Induction of new trustees. Before any advert or invitation is issued for new trustees:

- An existing skills audit will be updated so it is clear which skills would beneficially augment the current board.
- We will assess current representation in terms of diversity across the community.



# Organisational Structure



## Risk Management

As part of our ongoing responsibility for ensuring the identification and management of risk, the board adopts a rolling assessment of strategic and operational risk which is reviewed at each board meeting.

We have a risk register which details potential risks, potential impact and steps taken to mitigate risk. This includes governance, operational, financial, environmental and compliance risk. In addition to this, individual areas of risk are assessed and monitored by board sub-groups including a finance team which meets every month and reports directly to the board.

Risk relating to Covid-19 is being managed in-line with national and local advice and guidance. Risk assessments are updated constantly in-line with guidance and practical measures such as PPE are provided for staff, volunteers and members of the community using our services.

## Grant Making Policy

In the current reporting period, the trust has made grant awards of £14,470 under the umbrella of Ashford Holiday Kitchen.

# Organisational Structure

## *Partnership Working and Performance Review.*

Monitoring and evaluation requirements have been set by external funders for Individual grants. The trust has worked closely with Ashford Borough Council (ABC) to design a comprehensive suite of key performance indicators and provide a quarterly narrative of activity and strategic information for Repton Connect Community Centre.

Due to Covid 19, review periods and KPI's were adapted. KPI's were either reached or exceeded in 21/22. KPI's are wide ranging and include targets around staffing and volunteering, customer service, building capacity, participation Initiatives, marketing, publicity, funding, health, and safety and safeguarding.



# Partnerships and Collaborations

## Ashford Holiday Kitchen

We have continued key partnerships this year to ensure people received the support, help and resources needed whilst emerging from the pandemic. One such Initiative is Ashford Holiday Kitchen created by Cllr Liz Wright to ensure children and families received food and could under-take Covid-safe activities during school holidays.

The overarching responsibility of Ashford Holiday Kitchen is to work together to end hunger and isolation for families. By empowering families and working with relevant partners, the group ensures the provision and development of co-ordinated, high quality and responsive projects and services. Members include Ashford and District Homestart, My Hope Tree, Ashford Vineyard Church, Ashford Churches Together and The Vicar of Tenterden Trust.

Hundreds of children and young people attended free activities and received regular meals during school holidays as part of the scheme. Recognising the need for strategic support, Repton Community Trust worked with group members to

continue a formal steering group and strategic plan for the coming year. Funding was secured by Cllr Liz Wright through Kent County Councils Early Help Scheme and by Repton Community Trust to support the programme over the coming year.



# Partnerships and Collaborations

## Our Volunteers

**Diana and Sandra**  
Volunteer Hosts



### *One Click, One Vision Photography Exhibition*

One of the highlights of the year was our 'One Click, One Vision' Photography exhibition in September 2021 to celebrate the amazing achievements of our volunteers during the COVID-19 crisis. Two community members Nick and Jasmine took the photographs which culminated in an opening event sponsored by The Asda Foundation.



**Andrew and Arturo**  
Volunteer Chefs

# Partnerships and Collaborations

## Our Volunteers

**Alex & Phil**  
Volunteer Gardeners



**Keifala**  
Volunteer Driver

# Achievements and performance/ Highlights and impact



Community  
Square-Social  
Supermarket

Reducing food  
Insecurity and  
reducing food  
waste.



To increase the  
sustainable  
future of  
communities.

# Achievements and performance/ Highlights and impact

## Community Square-Social Supermarket

Following the success of our Peoples Pantry Foodbank and community fridges last year, we needed to find a more sustainable model to address food Insecurity. After some excellent research from our Community Champion, Deborah Smith we applied to The National Lottery to fund a Community Shop (social supermarket) which would offer people a longer-term model to access food, cleaning and hygiene products. The Idea being that people would pay £1.00 for every £5.00 of food purchased, up to the value of £20.00. Following a successful funding bid we were awarded £20,000 over two years by The National Lottery. We purchased a converted shipping container which was craned Into the garden of Repton Connect In September 2021.



The shop was officially opened in November 2021 by His Worshipful The Mayor of Ashford Cllr Callum Knowles and Cllr Paul Bartlett, a long-time supporter of our food projects. Our shop named 'Community Square' by community members opened In December 2021 and supported 684 people In the first three months of opening. The shop generated £809 Income which was used directly for associated overheads.



# Achievements and performance/ Highlights and impact

## Self- Isolation Support Project

Working in partnership with Ashford Borough Council and mental health charity Re-Instate, we were awarded £13,000 to support vulnerable people self-isolating with COVID-19. We provided food, cleaning and hygiene products to 682 people as well as activity, art, and well-being boxes. We also made 137 deliveries to people throughout the Borough of Ashford.

W-rap packs (Well-being, recovery, activity, parcels) were distributed to residents all over Ashford. W-raps are tailor made parcels, based around the New Economics Foundations Five Ways to Wellbeing - Microsoft Word - Five\_ways\_to\_well-being the evidence.doc ([neweconomics.org](http://neweconomics.org))

The parcels are designed to provide at least five full-sized items which promote well-being, outlined as; Connect, Be Active, Take Notice, Keep Learning and Give.

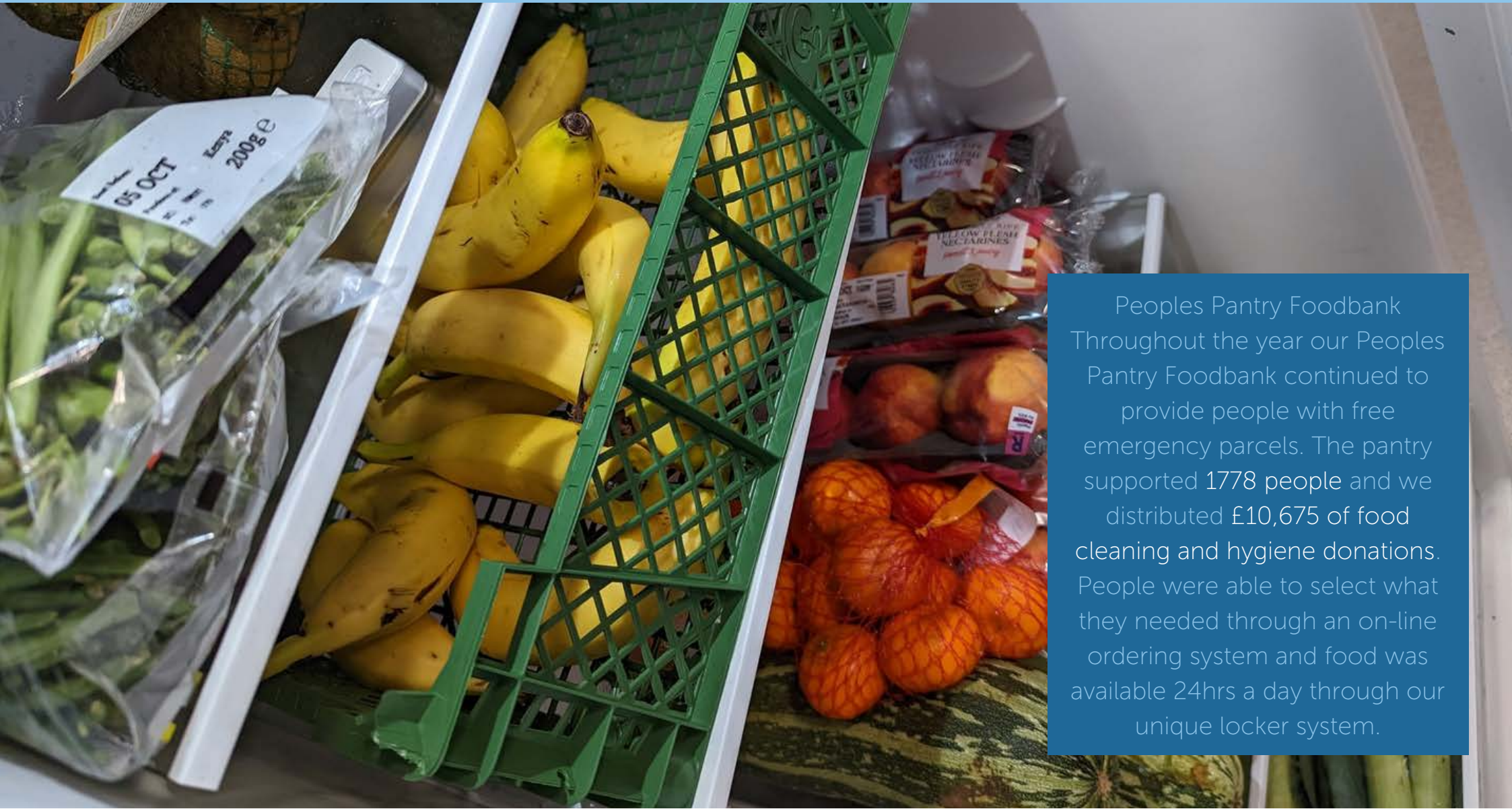


*" Your Self-Isolation support project really helped me when I needed it. As a single mum having to isolate from COVID-19, I had no family/friends to help me. The fact that you can deliver really helps. I will donate back to you when I'm better".*

-Community Member

# Achievements and performance/ Highlights and impact

## Peoples Pantry Foodbank



Peoples Pantry Foodbank Throughout the year our Peoples Pantry Foodbank continued to provide people with free emergency parcels. The pantry supported 1778 people and we distributed £10,675 of food cleaning and hygiene donations. People were able to select what they needed through an on-line ordering system and food was available 24hrs a day through our unique locker system.

# Achievements and performance/ Highlights and impact

## Recipe Box Scheme

Following a small pilot scheme in 20/21 we secured £6000 from Hubbub to conduct a wider trial of our recipe box scheme, with the aim of:

- Reducing long-term reliance on food banks.
- Increasing cooking skills.
- Utilising surplus and cheap produce from supermarkets.

During Phase 1, 90 people were provided free bags every two weeks for six months. The bags contained all the Ingredients to make two recipes and followed themes Including 'breakfast club' and 'the three Ingredient challenge'. Impact from phase 1 Included Increased cooking skills, Increased budgeting skills and the cooking with a wider range of food.

Phase 2 focused specifically on whether a community recipe box scheme could Improve well-being. We used the Warwick Edinburgh Mental Wellbeing Scale (WEMWBS). Each participant's result was put together in series to track change over time. By the end of the scheme there was a mean improvement of 6.89 which is deemed a meaningful positive change according to the WEMWBS guidelines. (Warwick Medical School, 2012). In other words-it works! 70% of participants made a significant improvement in their well-being, being part of the programme.



# Achievements and performance/ Highlights and impact

## Recipe Box Scheme

### Our plans

Seek funding for a wider trial to measure impact on well-being.



Produce recipe boxes during school holidays.



Seek funding for 'The Great Big Green Week' to produce plant-based recipe boxes with an eco/climate change theme.



# Achievements and performance/ Highlights and impact

## Recipe Box Scheme

### Recipe Bag Feedback

“ I have really appreciated the people's pantry recipe bags that you have been doing with us recently ”

“ I have Multiple Sclerosis and fatigue is a big issue for me, but I have tried my hardest with these recipes. My husband and grandson have been a great help and it has given us all another project to do that I can get involved in. So often activities are outside or down on the floor. Not having to choose a recipe we are going to create and not having to go out and purchase the ingredients makes this far more accessible for me. The work involved in making decisions is still exhausting and may mean it didn't happen. So having these bags has been exciting. We talk about what is going to be in the bag and it's a superb treat each week. ”

“ This course has been a real inspiration to me and has encouraged me enormously to try. That's been an enormous result as I had gotten myself into a can-do attitude with cooking ”

“ I have really appreciated the people's pantry recipe bags that you have been doing with us recently ”

“ Thank you so very much it really has been a pleasure to be part of your scheme. ”

# Achievements and performance/ Highlights and impact

## The Peoples Pantry

### The future

We want to go mobile! If people can't come to us, we want to go to them.

We're getting to know new communities in Ashford and Rural Rother and have identified how isolated people are with poor transport links and no local shops. We will use this as a vehicle (excuse the pun!) for social good and as a tool to help shape a more prosperous and sustainable local food network using surplus food.



# Community Spaces



The community is a spontaneous place and COVID-19 created the antithesis to spontaneity! However, we continued to bring people together safely to talk, maintain/create social networks, and spend time together in a safe way.

Repton Connect Community Centre became a hub for free Children and Young Peoples activities thanks to two grants from Kent County Councils Reconnect Scheme a community-based programme designed to get Kent's children and young people thriving following the pandemic. Clubs, businesses and organisations have come together to create fabulous opportunities for children and young people.

We provided free holiday activities to over 1000 people including bouncy castle sessions, making bird feeders, soft archery, bushcraft, outdoor learning and much more. Activities were based on ideas from children and young people.

# Community Spaces

## Nicole's Story: Asset Based Community Development at its finest

Nicole is a local child minder and Beaver Leader. Nicole is a true community champion.

**She is a Leader – Passionate about opening doors in our community and is aware of the strengths as well as the challenges within our community.**

**She is a Connector – Easily connecting with large numbers of neighbours, a serial relationship builder and knows everyone!**

**She is a Gift Giver – She contribute skills and knowledge set to the community building effort.**

One of the groups that people tell us is most needed but has never quite worked for us is a parent and toddler group. When another local group was closing, Nicole approached us to run this group at Repton Connect Community Centre. We let her know that our group hadn't worked and to 'expect the worst'. Nicole proved us wrong. With her community connections, innovative approach to creative play and sheer tenacity, the group is thriving and is fully booked every week.



# Community Spaces

## What's Next?

Well-being is so important to members of our communities. Many people told us they needed support following the last two years of being isolated due to Covid-19. Many people still don't feel confident to be in enclosed spaces with lots of people. We want to expand our community square area to create an art and well-being hub, a mindful space for small numbers of people to meet.

The aims of this space would be to:

- Provide a Creative/Gallery space
- Create additional rental space for arts activities
- Develop partnerships with Recovery College/Local makers/social prescribing
- Create a social enterprise opportunity
- Provide arts outreach
- Create new connections with local people
- Hold an arts festival in 22/23
- Improve social consciousness



# Community Spaces

## Community Garden and Woodland - Sustainable Lifestyles

This year our Community Garden team continued to develop the space with a new seating area, outdoor BBQ area and shed. The main objectives of the garden, developed by our garden steering group:

- Increase access to fresh food.
- Reduce food insecurity.
- Provide a safe space for families to meet and exercise during Covid-19.
- Increase physical activity through garden maintenance activities.
- Increase fruit and vegetable intake.
- Reduce risk of obesity and obesity-related diseases.
- Improve mental health and promote relaxation.



Special thanks go Alex and Phil, our core garden volunteers and our groundskeeper Dave involved in a range of conservation, food growing and gardening tasks throughout the year. The highlight of our garden year was growing enough kale to feed 90 people through our recipe box scheme.

# Community Spaces

## Community Garden and Woodland - Sustainable Lifestyles



Throughout the year we opened our woodland and multi-use games area for families, free of charge. Many families with children and dogs needed open, secure space to exercise whilst maintaining social distancing guidance and rules.

Residents continued a dog socialising/dog walking group in the woodland, recognising that many dogs were also missing out on opportunities to socialise (especially puppies). A local resident runs this group every Saturday and there are currently 600 active members planning activities through a dedicated social media group! Social networks have been vital throughout Covid-19, and we're delighted to see so many people leading their own groups, using our community facilities.

# Community Spaces

## Consultancy Services

This year we continued our consultancy services, working with organisations to replicate similar types of work and deliver community lead Initiatives. Our CEO provided consultancy in the following areas:

- Securing funding
- Management of Community Facilities and Covid-19
- Asset Based Community development
- Theory of Change
- Social Enterprise
- Impact In Action

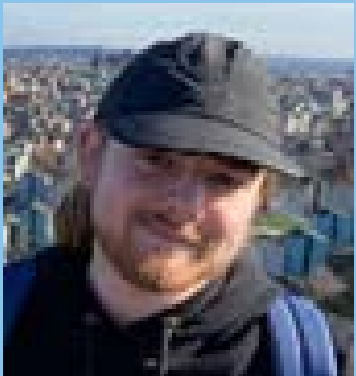
Highlights Include working with Bockhanger Community Council to support their approach to Asset Based Community Development and developing a Theory of Change and Strategic Plan with Ashford Holiday Kitchen members.

One of the challenges we experienced this year was negotiating the payment of consultancy services and the expectations of organisations requesting free support. Moving forward we hope to develop a more business focused model, offering unique solutions that reflect current circumstances and aspirations. We hope to commission out our recipe box scheme and provide boxes for events.



# Enhancement of employment, training, and volunteering opportunities for people in the local area.

Kickstart



This year we were lucky to host two Kickstart placements. Kickstart is a new programme launched by the government to deliver funding for employers offering new job roles for 16-24 years olds who are currently in receipt of Universal Credit. The programme is aimed at preventing young people who are currently unemployed facing long term unemployment. Chen joined the team as our Projects Assistant and Connor joined the team as our Facilities Assistant. Following a six- month role, funded by the Government, Chen continues to work with us In his projects role and Connor secured employment at Tesco.



"The Kickstart programme is a very good system that is like an apprenticeship, though it is more work/workplace culture oriented. While many of the skills taught were known to me, there was still plenty to learn. The opportunity to receive work during a fairly tumultuous time was gratifying and showed that I could do more"

- Chen Duong: Projects Assistant

Enhancement of employment, training, and volunteering opportunities for people in the local area.

## Volunteering



Our volunteer numbers decreased this year due to the end of the Government's Furlough Scheme, but we have a group of 20 core members involved in diverse roles including food collections, volunteer driving, facilitating groups/activities, food growing and providing cover at Repton Connect Community Centre. All volunteers are trained in Covid safe practice and are provided with appropriate PPE. Our staff team and volunteers gained 40 accredited qualifications this year including Mental Health First Aid, Emergency First Aid, Covid-19, Safeguarding and Customer Service.

Using an asset-based approach we get to know people, working with people's strengths and potential. There were over 1040 volunteer hours spent supporting the Trust this year. These volunteer hours equate to approx. £10,920 trades in kind.

# Enhancement of employment, training, and volunteering opportunities for people in the local area.

## Staffing

We are delighted to currently employ seven people including six Ashford residents who have a wealth of knowledge about the local area and resources.

With the growth of the organisation, we formed a leadership team to create a more streamlined structure for both Repton Connect and The Projects Teams. This created new career pathways, working towards a collective business strategy. We also changed the role of our Trust Director to become Chief Executive as the director model created when the organisation was formed was no longer fit for purpose.

Team members had the opportunity to under-take a varied programme of training, learning and development this year including Competency Based Performance Management, Level 2 Understanding Health Improvement, Designated Safeguarding Officer Level 3, Level 2 Understanding Autism and Employment Law.



# Financial Review

## Reserves policy

As of this reporting period the charity has a defined Reserves Policy as five months operating costs in free reserves. A fully developed business plan is in place defining projections for the organisation. The business plan states the reserves necessary to operate Repton Connect Community Centre and the wider organisation/services. The reserves policy covers:

- How much Repton Community Trust needs to hold in reserve and why.
- How and when Repton Community Trusts reserves can be spent.
- How often the reserves policy will be reviewed.

## Funding sources

Repton Connect Community Centre is managed by Repton Community Trust, facilities are available for hire with revenues from:

- Use of the facilities by local community groups.
- Use of the facilities for private social functions.
- Potential to develop the centre as a conference/wedding venue.

## Sales and Grants

This year our sales were again lower than pre COVID-19 although had started to increase by the end of the financial year. This presented a major challenge to the organisation and a necessity to secure a much higher level of grant funding. We were supported by the Governments Return to Business scheme and received several grants to support general operating costs. These grants were key to support the increasing costs of utility bills throughout the year.

Although a major challenge we secured £54,858 in sales from the hire of Repton Connect Community Centre in this financial year. This included hosting essential NHS services during lockdowns.

# Financial Review

We are extremely grateful to all funders in 21/22. Our principal grant funding sources are listed below and total £121,831

Apr 2021, Ashford Borough Council Contain Outbreak Management Fund	£15,000.00	People's Pantry, Outdoor Space & Various
Apr 2021, ABC	£8,000.00	Return to Business Grant
Apr 2021, Groundwork UK	£1,000.00	Tesco Bags of Life Wellbeing Recovery Activity Garden
Apr 2021, Hubbub Foundation	£3,000.00	Community Fridge Network
Apr 2021, Repton Primary School	£600	Defibrillator
June 2021, ABC	£1,500.00	Contain Outbreak Management Fund (COMF)
July 2021, Clarion Futures	£873.20	Re-connect/Recovery & Resilience Grant
July 2021, Kent County Council	£5,000.00	Reconnect Funding
July 2021, Persimmon	£800	Container
Ashford Holiday Kitchen	£4,440.00	Tranche 3 Staffing
Ashford Holiday Kitchen	£700	Tranche 4 Summer Activities
Aug 2021, Fareshare	£1,000.00	Community Grant
Aug 2021, Asda	£735	Bringing Communities Back Together
Sept 2021, ABC	£9,100.00	Self Isolation Fund
Sept 2021, KCC, Cllr Bartlett	£1,750.00	Community Square
Sept 2021, Ashford Holiday Kitchen	£200	Tranche 5 Autumn Activities
Oct 2021, National Lottery	£12,000.00	Community Shop
Oct 2021, Social Enterprise Kent - Kickstart	£750	Kickstart GD
Oct 2021, Kent County Council	£2,928.00	Safe Reopening of Community Venues and Spaces
Nov 2021, Arnold Clark	£2,500.00	Community Fund
Nov 2021, Social Enterprise Kent - Kickstart	£1,010.75	Kickstart GD
Nov 2021, Co op	£1,285.16	Local Community Fund

Nov 2021, Aidi	£400	Community Grant
Nov 2021, ABC	£10,000.00	Tranche 5
Dec 2021, Kickstart	£1,010.75	Kickstart GD
Dec 2021, Ashford Holiday Kitchen	£200	Tranche 6 Winter Activities
Dec 2021, ABC	£350	Repairs
Dec 2021, KCC, Cllr Bartlett	£2,000.00	Covid-19 Local Recovery Fund
Jan 2022, Kent County Council	£3,890.00	Sustainable Futures Reconnect Locality Grant
Jan 2022, Social Enterprise Kent - Kickstart	£1,010.75	Kickstart GD
Jan 2022, Social Enterprise Kent - Kickstart	£750	Kickstart CG
Jan 2022, Hubbub Foundation	£2,100.00	Community Fridge Network Tranche 2
Jan 2022, ABC	£2,667.00	Business Grant Omicron
Feb 2022, Social Enterprise Kent - Kickstart	£1,137.75	Kickstart GD
Feb 2022, ABC	£3,900.00	Self-isolation fund 2
Mar 2022, ABC Cllr Forest	£499	First Aid Training
Mar, Social Enterprise Kent - Kickstart	£716.39	Kickstart CG
Mar, Social Enterprise Kent - Kickstart	£1,010.75	Kickstart GD
Mar 2022, ABC Cllrs Suddards & Liffe	£1,000.00	ABC Ashford Holiday Kitchen
Mar 2022, Didymus	£4,500.00	Creative Hub
Mar 2022, ABC Cllrs Nilsson &	£1,000.00	ABC Ashford Holiday Kitchen
Mar 2022, Social Enterprise Kent - Kickstart	£716.39	Kickstart CG
Mar 2022, RCT re Ashford Holiday Kitchen	£100	Easter Activities

# Financial Review

## Funding Strategy

Our funding strategy was adapted this year to ensure the long-term sustainability of Repton Community Trust and the delivery of our vision to 'Put the heart in Communities'. We needed to ensure we were applying for funding to meet the Immediate needs of our community members whilst maintaining a long-term vision. It was important to not make Covid-19 the core focus of our business, projects, and services.

## Funding Approach

The approach to funding needed to be reactive as well as planned to ensure we responded to emerging needs. The delivery of the Funding Strategy is owned by the Chief Executive. A twelve-month rolling plan of funding streams are identified through our Theory of Change and are regularly monitored and reviewed.

A blended approach to funding is undertaken and includes:

### Local Partnerships

The Trust is committed to working closely with other charities, social enterprises, community groups and locally focussed organisations to maximise funding opportunities and pool resources, expertise, and knowledge to deliver our objectives. Local partnerships have grown this year to include joint funding opportunities and working together to include a geographical spread of services including more rural areas.

### Bidding For Funding

A carefully researched and broad range of funding opportunities are developed that meet the vision and aims of the trust. This is regularly reviewed and refreshed to minimise any gaps, always ensuring alignment with our vision and ambitions.

# Financial Review

## Funding Risks and Challenges

The greatest challenge facing us as a charity and as individuals remains Covid-19. As at March 2022 there continue to be many financial unknowns including the rising cost of energy bills and food. The organisation is currently adapting by cutting costs where possible and applying for funding to sustain core costs and essential activities to support the immediate needs of the community. We recognise that emergency funding is lessening, and the focus has shifted towards rebuilding communities and increasing activities/opportunities for people. We have adapted our funding strategy accordingly.

A robust business plan has been prepared for 22/23. The business plan will be regularly monitored with a strong focus on rebuilding sales income and maximising grants. In addition, long term funding bids will be researched and developed to support the organisation.

It is hard to predict which funding opportunities we will be successful and the exact timings of award. To mitigate this, a broad range of funding streams will be developed which will be regularly reviewed and evaluated to ensure minimal disruption to funding streams.

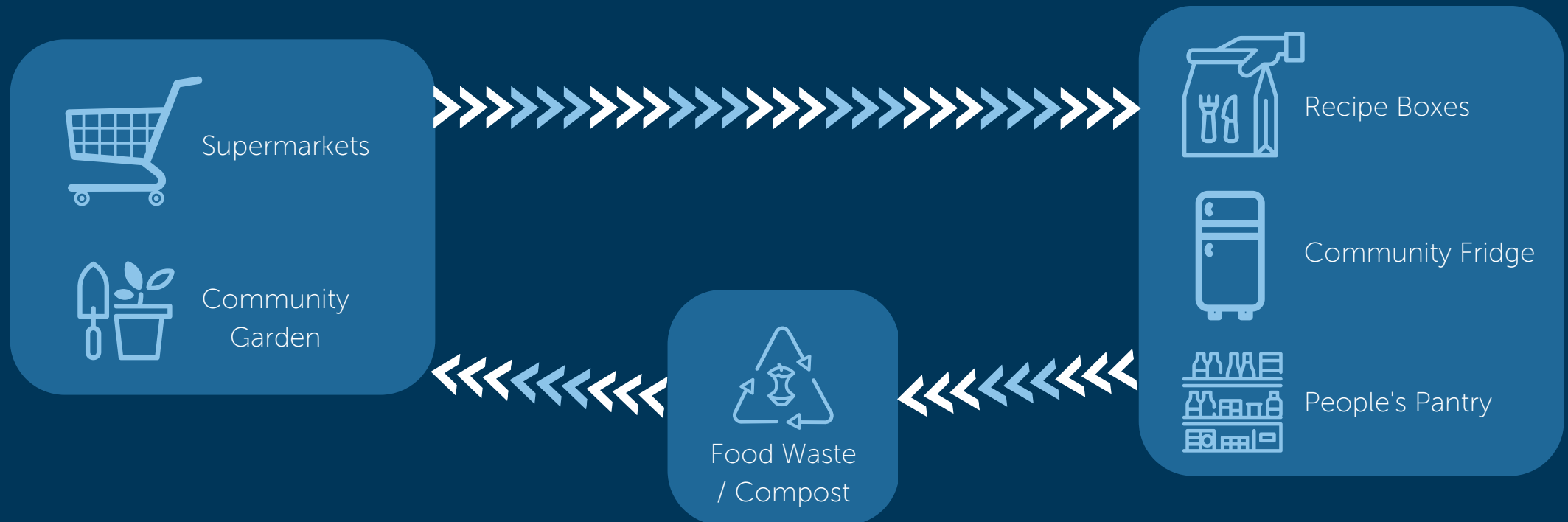


# Financial Review

## Plans For Future Periods - Sustainability

Sustainable development goals continue to be vital. Our own goals include engaging in the circular economy. Focusing on reducing waste and repurposing materials, eco-friendly restructuring of our systems of production and consumption.

We will develop a strategy to ensure we reach the people who need our services most, including in rural areas. Being a vehicle for social good and creating tools to help shape a more prosperous and sustainable local food network using surplus food.



# Financial Review

We will Develop our services In a wider geographical area, getting to know new people, taking an Asset Based Community Development approach. We will:

1) Identify, affirm, and celebrate the gifts, resources, skills, and knowledge that already exist in our communities.

2) Contribute to community's sense of pride and empowerment.

3) Increase broad participation from community members, inviting people to contribute their Ideas, talents, resources, and skills particularly in the areas of well-being, mental health, and resilience.



# Financial Statement

## Repton Community Trust CIO For The Year Ended 3 April 2022

Many of our financial transactions occur over a period of several months/accounting periods which is why our accruals-based accounting system supports us to reflect overall cash flow.

We are delighted to have generated a small surplus of £14,845 in this financial year. This is well ahead of business planning projections. £15,000 is also reflected as part of a provision for liabilities associated with the Repton Connect building as listed in our lease with Ashford Borough Council.

We have established operating reserves and a sinking fund for Repton Connect Community Centre. As we have a full repairing lease, it is vital that reserves are established for major refurbishment works in the coming years. This will include MUGA resurfacing and floor replacement in the main hall. Establishing operating reserves is also vital in the face of a very uncertain future for charities due to Covid-19.

Our cash reserves of £165,725 comprise £23,626 k of restricted funds, £142,099 is also allocated as operating reserves (5 months) and the remainder as a required sinking fund.

### Statement of trustees' responsibilities

The trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charities SORP.
- Make judgments and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.


The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 And the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.


Approved by the trustees and signed on its behalf by:

..... Justin Richards(Chair)

Date: .....30.01.23.....

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Repton Community Trust CIO		Charity No (if any)	1169444		
	<b>Annual accounts for the period</b>					
	Period start date	04-Apr-21	To	Period end date	03-Apr-22	
<b>Section A Statement of financial activities</b>						
<b>Recommended categories by activity</b>	Guidance Notes	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Prior year funds</b>
		£	£	£	£	£
<b>Incoming resources (Note 3)</b>		F01	F02	F03	F04	F05
<b>Income and endowments from:</b>						
Donations and legacies	S01	43,087	78,744	-	121,831	123,727
Charitable activities	S02	54,858	-	-	54,858	16,390
Other trading activities	S03	2,209	-	-	2,209	518
Investments	S04	49	-	-	49	190
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	<b>100,203</b>	<b>78,744</b>	<b>-</b>	<b>178,947</b>	<b>140,825</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	76,231	72,871	-	149,102	92,464
Separate material item of expense	S10	-	-	-	-	-
Other	S11	15,000	-	-	15,000	-
<b>Total</b>	S12	<b>91,231</b>	<b>72,871</b>	<b>-</b>	<b>164,102</b>	<b>92,464</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	<b>8,972</b>	<b>5,873</b>	<b>-</b>	<b>14,845</b>	<b>48,360</b>
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	<b>8,972</b>	<b>5,873</b>	<b>-</b>	<b>14,845</b>	<b>48,360</b>
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	203	- 203	-	-	-
<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	<b>9,175</b>	<b>5,670</b>	<b>-</b>	<b>14,845</b>	<b>48,360</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	132,924	17,956	-	150,880	102,520
<b>Total funds carried forward</b>	S22	<b>142,099</b>	<b>23,626</b>	<b>-</b>	<b>165,725</b>	<b>150,880</b>

Approved by the trustees and signed on its behalf by:

.....  ..... Justin Richards(Chair)

Date: ..... 30.01.23 .....



**repton**  
community  
trust

Repton Community Trust CIO			Charity No (if any)	1169444
<b>Annual accounts for the period</b>				
Period start date	Apr 4, 21	<b>To</b>	Period end date	Apr 3, 22

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	43,087	78,744	-	121,831	123,727
Charitable activities	S02	54,858	-	-	54,858	16,390
Other trading activities	S03	2,209	-	-	2,209	518
Investments	S04	49	-	-	49	190
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	<b>100,203</b>	<b>78,744</b>	<b>-</b>	<b>178,947</b>	<b>140,825</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	76,231	72,871	-	149,102	92,464
Separate material item of expense	S10	-	-	-	-	-
Other	S11	15,000	-	-	15,000	-
<b>Total</b>	S12	<b>91,231</b>	<b>72,871</b>	<b>-</b>	<b>164,102</b>	<b>92,464</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	8,972	5,873	-	14,845	48,360
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	<b>8,972</b>	<b>5,873</b>	<b>-</b>	<b>14,845</b>	<b>48,360</b>
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	203	- 203	-	-	-
<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	<b>9,175</b>	<b>5,670</b>	<b>-</b>	<b>14,845</b>	<b>48,360</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	132,924	17,956	-	150,880	102,520
<b>Total funds carried forward</b>	S22	<b>142,099</b>	<b>23,626</b>	<b>-</b>	<b>165,725</b>	<b>150,880</b>

# Section B

# Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds
			£	£	£
			F01	F02	F03
<b>Fixed assets</b>					
Intangible assets	(Note 15)	B01	-	-	-
Tangible assets	(Note 14)	B02	33,117	-	-
Heritage assets	(Note 16)	B03	-	-	-
Investments	(Note 17)	B04	-	-	-
<b>Total fixed assets</b>		B05	33,117	-	-
<b>Current assets</b>					
Stocks	(Note 18)	B06	-	-	-
Debtors	(Note 19)	B07	7,770	263	-
Investments	(Note 17.4)	B08	-	-	-
Cash at bank and in hand	(Note 24)	B09	120,001	25,147	-
<b>Total current assets</b>		B10	127,771	25,410	-
<b>Creditors: amounts falling due within one year</b>					
	(Note 20)	B11	3,789	1,784	-
<b>Net current assets/(liabilities)</b>		B12	123,982	23,626	-
<b>Total assets less current liabilities</b>		B13	157,099	23,626	-
<b>Creditors: amounts falling due after one year</b>					
	(Note 20)	B14	-	-	-
Provisions for liabilities		B15	15,000	-	-
<b>Total net assets or liabilities</b>		B16	142,099	23,626	-
<b>Funds of the Charity</b>					
Endowment funds	(Note 27)	B17	-	-	-
Restricted income funds	(Note 27)	B18	-	23,626	-
Unrestricted funds		B19	142,099	-	-
Revaluation reserve		B20	-	-	-
<b>Total funds</b>		B21	142,099	23,626	-

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

Signature	Print I





<b>Total this year £ F04</b>	<b>Total last year £ F05</b>
-	-
33,117	37,913
-	-
-	-
33,117	37,913

-	-
8,033	7,149
-	-
145,148	110,021
153,181	117,170

5,573	4,203
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147,608	112,967
---------	---------

180,725	150,880
---------	---------

-	-
15,000	-

165,725	150,880
---------	---------

-	-
23,626	17,956
142,099	132,924
-	-
165,725	150,880

Name	Date of approval dd/mm/yyyy

**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\* 

✓
---

 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.\* 

✓
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\* -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 Change of accounting policy**

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

Yes\* 

✓
---

 \* -Tick as appropriate

No\* 

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**Please disclose:**

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

**1.4 Changes to accounting estimates**

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

Yes\* 

--

 \* -Tick as appropriate

No\* 

✓
---

**Please disclose:**

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

**1.5 Material prior year errors**

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

Yes\* 

--

 \* -Tick as appropriate

No\* 

✓
---

**Please disclose:**

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

## Note 2

## Accounting policies

## 2.2 INCOME

*This standard list of accounting policies has been applied by the charity. If a different or additional policy has been adopted then this is disclosed in the notes.*

<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities where:</p> <ul style="list-style-type: none"> <li>the charity becomes entitled to the income</li> <li>it is more likely than not that the charity will receive the income</li> <li>the monetary value can be measured reliably</li> </ul>
<b>Offsetting</b>	<p>There has been no offsetting of assets and liabilities or income and expenses, as permitted by the FRS 102 SOFAS (FRS 102.12).</p>
<b>Grants and donations</b>	<p>Grants and donations are only included where the following criteria are met (5.10 to 5.12):</p> <ul style="list-style-type: none"> <li>the grant or donation is received from a government, local authority or other public body</li> <li>the grant or donation is received from a donor who is not related to the charity</li> <li>the grant or donation is received for the general purposes of the charity</li> <li>the grant or donation is received for a specific purpose of the charity</li> <li>the grant or donation is received for a specific project of the charity</li> <li>the grant or donation is received for a specific activity of the charity</li> <li>the grant or donation is received for a specific purpose, project or activity of the charity</li> </ul>
<b>Legacies</b>	<p>In the case of performance related legacies, the charity has provided information on the performance only occurs when the performance is measured against the charity's objectives.</p> <p>Legacies are included in the Statement of Financial Activities if they are received under a grant of probate, the executor's estate and any conditions attached to the grant of probate have been met.</p>
<b>Government grants</b>	<p>The charity has received government grants for the following purposes:</p> <ul style="list-style-type: none"> <li>the charity's general purposes</li> <li>the charity's specific purposes</li> <li>the charity's specific projects</li> <li>the charity's specific activities</li> <li>the charity's specific purpose, project or activity</li> </ul>
<b>Tax reclaims on donations and gifts</b>	<p>Gift Aid receivable is included in the Statement of Financial Activities. Any Gift Aid amount recovered is treated as an addition to the income of the charity. The terms of the appeal have specified that the charity is to receive the Gift Aid amount.</p>
<b>Contractual income and performance related grants</b>	<p>This is only included in the Statement of Financial Activities if the charity has provided services or met the performance objectives of the grant or donation.</p>
<b>Donated goods</b>	<p>Donated goods are measured at fair value (or cost if not exchanged) unless impracticable to do so.</p> <p>The cost of any stock of goods donated for resale is measured at the fair value of those gifts at the date of receipt. In the reporting period, the cost of any stock of goods donated for resale is measured as an expense at the carrying amount of the stock at the end of the reporting period.</p> <p>Donated goods for resale are measured at the fair value of the expected proceeds from sale less the expected costs of sale. The fair value of the expected proceeds from sale is measured at the date of receipt. On its sale the value of the expected proceeds from sale is measured at the date of sale and the proceeds from the sale are included in the Statement of Financial Activities.</p> <p>Goods donated for on-going use are measured at fair value and included in the SoFA as in the notes.</p>

	Gifts in kind for use by the charity when receivable.
<b>Donated services and facilities</b>	Donated services and facilities: the gift to the charity provider  Donated services and facilities: with an equivalent amount received the SOFA.
<b>Support costs</b>	The charity has incurred expenses
<b>Volunteer help</b>	The value of any voluntary help in the trustees' annual report.
<b>Income from interest, royalties and dividends</b>	This is included in the accounts be measured reliably.
<b>Income from membership subscriptions</b>	Membership subscriptions received Legacies.  Membership subscriptions which benefits are recognised as income from charitable activities
<b>Settlement of insurance claims</b>	Insurance claims are only included criteria are met (5.10 to 5.12 in the SoFA.
<b>Investment gains and losses</b>	This includes any realised or unrealised any gain or loss resulting from the year.
<b>2.3 EXPENDITURE AND LIABILITIES</b>	
<b>Liability recognition</b>	Liabilities are recognised when constructive obligation committed the obligation can be measured
<b>Governance and support costs</b>	Support costs have been allocated Governance costs comprise all compliance with regulation and  Support costs include central services categories on a basis consistent floor areas, or per capita, staff
<b>Grants with performance conditions</b>	Where the charity gives a grant service or output to be provided recipient of the grant has provided
<b>Grants payable without performance conditions</b>	Where there are no conditions realistically avoid the commitment recognised.
<b>Redundancy cost</b>	The charity made no redundancy

<b>Deferred income</b>	No material item of deferred income
<b>Creditors</b>	The charity has creditors which are measured at the best estimate of the amount to be paid at the reporting date
<b>Provisions for liabilities</b>	A liability is measured on recognition at the best estimate of the amount to be paid at the reporting date
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments in accordance with paragraph 11.7 FRS102 SORP. 11.19, FRS102 SORP.
<b>2.4 ASSETS</b>	
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they are expected to be used for more than 12 months. They are valued at cost.
<b>Intangible fixed assets</b>	<b>The depreciation rates and methods used as disclosed in the notes</b> The charity has intangible fixed assets which do not have a physical substance but are identifiable and have legal rights. The amortisation rates and methods used as disclosed in the notes. They are valued at cost.
<b>Heritage assets</b>	The charity has heritage assets which are scientific, technological, geographical or historical in nature and are maintained principally for their cultural interest. The depreciation rates and methods used as disclosed in the notes. They are valued at cost.
<b>Investments</b>	Fixed asset investments in quoted securities are valued at initially at cost and are measured reliably in which case they are measured at fair value. Investments held for resale or maturity date of less than 1 year are measured at fair value.
<b>Stocks and work in progress</b>	Stocks held for sale as part of the ordinary course of business are measured at fair value. Goods or services provided as part of the ordinary course of business are measured at fair value. Work in progress is valued at cost.
<b>Debtors</b>	Debtors (including trade debtors) are measured at the cash settlement amount after any trade discounts. They are measured at the cash settlement amount after any trade discounts.
<b>Current assets</b>	The charity has has investment equivalents with a maturity date of less than 12 months.

**Current asset  
investments**

equivalents with a maturity of  
equivalents with a maturity date  
to meet short term cash comr

They are valued at fair value €

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



by the charity except for those ticked "No" or "N/a". Where a detail is required, it should be detailed in the box below.

Statement of Financial Activities (SoFA) when:

entitled to the resources;

that the trustees will receive the resources; and

can be measured with sufficient reliability.

Yes	No	N/a
✓		

of assets and liabilities, or income and expenses, unless required or otherwise by the SORP or FRS 102.

Yes	No	N/a
✓		

are included in the SoFA when the general income recognition criteria are met (5.16 FRS102 SORP).

Yes	No	N/a
✓		

related grants, income must only be recognised to the extent of the specified goods or services as entitlement to the grant when the specified conditions are met (5.16 FRS 102 SORP).

Yes	No	N/a
✓		

Statement of Financial Activities when receipt is probable, that is, when there has been sufficient evidence established that there are sufficient assets in the charity which are attached to the legacy are either within the control of the charity or the donor.

Yes	No	N/a
		✓

Government grants in the reporting period

Yes	No	N/a
✓		

Income from a donation is recognised when there is a valid declaration from the donor that the donation is considered to be part of that gift and is from the same fund as the initial donation unless the donor or the charity has specified otherwise.

Yes	No	N/a
		✓

Income from a Statement of Financial Activities once the charity has provided the related goods or services and the related conditions.

Yes	No	N/a
✓		

Assets measured at fair value (the amount for which the asset could be exchanged between knowledgeable, willing parties in an arm's length transaction).

Yes	No	N/a
		✓

Income from stocks donated for distribution to beneficiaries is deemed to be recognised at the time of their receipt and they are recognised on the balance sheet in which the stocks are distributed, they are recognised at the fair value of the stocks at distribution.

Yes	No	N/a
		✓

Income from stocks measured at fair value on initial recognition, which is the fair value less the expected costs of sale, and recognised in 'Income from other trading' in the balance sheet. The cost of stock is charged against 'Income from other trading' in the profit and loss account. Income from the sale of stocks are also recognised as 'Income from other trading' in the profit and loss account.

Yes	No	N/a
		✓

Income from stocks received by the charity are recognised as tangible fixed assets in the balance sheet when receivable.

Yes	No	N/a
		✓

Charity are included in the SoFA as income from donations

Yes	No	N/a
		✓

Gifts are included in the SOFA when received at the value of the gift and the value of the gift can be measured reliably.

Yes	No	N/a
		✓

Gifts that are consumed immediately are recognised as income and recognised as an expense under the appropriate heading in the SoFA

Yes	No	N/a
		✓

Expenditure on support costs.

Yes	No	N/a
✓		

Income received is not included in the accounts but is described in the SoFA

Yes	No	N/a
✓		

Income is recognised when receipt is probable and the amount receivable can be measured reliably

Yes	No	N/a
✓		

Gifts received in the nature of a gift are recognised in Donations and included in the SoFA

Yes	No	N/a
		✓

Income which gives a member the right to buy services or other goods or services earned from the provision of goods and services as a result of the charity's activities.

Yes	No	N/a
		✓

Income included in the SoFA when the general income recognition criteria are met (FRS102 SORP) and are included as an item of other income

Yes	No	N/a
		✓

Unrealised gains or losses on the sale of investments and the revaluing of investments to market value at the end of the reporting period

Yes	No	N/a
		✓

Income where it is more likely than not that there is a legal or equitable obligation of the charity to pay out resources and the amount of the liability can be measured with reasonable certainty.

Yes	No	N/a
✓		

Costs related to governance costs and other support.

Yes	No	N/a
	✓	

Costs involving public accountability of the charity and its activities are included in the SoFA if they are in line with good practice.

Yes	No	N/a
	✓	

Costs of running the charity's functions and have been allocated to activity cost centres in line with the use of resources, eg allocating property costs by the area used and other costs by their usage.

Yes	No	N/a
		✓

Grants with conditions for its payment being a specific level of output, such grants are only recognised in the SoFA once the charity has provided the specified service or output.

Yes	No	N/a
		✓

Grants attaching to the grant that enables the donor charity to meet a liability, a liability for the full funding obligation must be met

Yes	No	N/a
✓		

Grants for specific purposes during the reporting period.

Income has been included in the accounts.

Yes	No	N/a
✓		

They are measured at settlement amounts less any trade

Yes	No	N/a
✓		

Recognition at its historical cost and then subsequently  
the amount required to settle the obligation at the

Yes	No	N/a
✓		

Financial instruments on initial recognition as per  
Subsequent measurement is as per paragraphs 11.17 to

Yes	No	N/a
✓		

can be used for more than one year, and cost at least

Yes	No	N/a
✓		

**1 methods used are disclosed in note 9.2.**

Identifiable assets, that is, non-monetary assets that do not have  
market rates and methods used are disclosed in note 9.5

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Assets, that is, non-monetary assets with historic, artistic,  
physical or environmental qualities that are held and  
their contribution to knowledge and culture. The depreciation  
is disclosed in note 9.6.1.4.

Yes	No	N/a
		✓

Yes	No	N/a
		✓

Unlisted shares, traded bonds and similar investments are  
measured subsequently at fair value (their market value) at the year  
end. This is also applied to unlisted investments unless fair value cannot be  
determined in which case it is measured at cost less impairment.

Yes	No	N/a
		✓

Investments pending their sale and cash and cash equivalents with a  
maturity of less than one year are treated as current asset investments

Yes	No	N/a
✓		

Non-charitable trade receivables are measured at the lower of cost or net

Yes	No	N/a
		✓

Inventory items which are part of a charitable activity are measured at net realisable value  
if provided by items of stock.

Yes	No	N/a
		✓

Contracts are measured at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓

Trade receivables and loans receivable) are measured on initial recognition at  
cost less trade discounts or amount advanced by the charity. Subsequently,  
they are measured at the lower of cost or net realisable value or other consideration expected to be received.

Yes	No	N/a
✓		

Cash and cash equivalents which it holds for resale or pending their sale and cash and cash  
equivalents with a maturity of less than one year. These include cash on deposit and cash

Yes	No	N/a
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✓		
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except where they qualify as basic financial instruments.

Yes	No	N/a
✓		

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## Note 3

## Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds
<b>Analysis</b>				
<b>Donations and legacies:</b>	Donations and gifts	-	-	-
	Gift Aid	-	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	43,087	78,744	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Donated goods, facilities and services	-	-	-
	Other	-	-	-
	<b>Total</b>	43,087	78,744	-
<b>Charitable activities:</b>	Hire income	54,858	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	<b>Total</b>	54,858	-	-
<b>Other trading activities:</b>	Fundraising	2,209	-	-
		-	-	-
		-	-	-
	Other	-	-	-
	<b>Total</b>	2,209	-	-
<b>Income from investments:</b>	Interest income	49	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	<b>Total</b>	49	-	-
<b>Separate material item of income:</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total</b>	-	-	-
<b>Other:</b>	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>	-	-	-

**TOTAL INCOME**

100,203	78,744	-
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**Other information:**

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

Grant income £48,812
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**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)**

N/a
-----

**(cont)**

<b>Total funds £</b>	<b>Prior year £</b>
-	-
-	-
-	-
121,831	123,727
-	-
-	-
-	-
121,831	123,727

54,858	16,390
-	-
-	-
-	-
54,858	16,390

2,209	518
-	-
-	-
-	-
2,209	518

49	190
-	-
-	-
-	-
49	190

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-

-	-
-	-
-	-

178,947	140,825
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**Note 4**

**Analysis of receipts of government grants**

	<b>Description</b>
<b>Government grant 1</b>	Ashford Borough Council
<b>Government grant 2</b>	Ashford Borough Council
<b>Government grant 3</b>	Ashford Borough Council
<b>Government grant 4</b>	Kent County Council
<b>Government grant 5</b>	Ashford Borough Council
<b>Government grant 6</b>	Ashford Borough Council
<b>Government grant 7</b>	Ashford Borough Council
<b>Government grant 8</b>	Ashford Borough Council
<b>Government grant 9</b>	Ashford Borough Council
<b>Government grant 10</b>	Ashford Borough Council
<b>Government grant 11</b>	Ashford Borough Council
<b>Government grant 12</b>	Ashford Borough Council
<b>Government grant 13</b>	Ashford Borough Council
<b>Government grant 14</b>	Ashford Borough Council
<b>Government grant 15</b>	Ashford Borough Council
<b>Government grant 16</b>	Ashford Borough Council
<b>Government grant 17</b>	Ashford Borough Council
<b>Government grant 18</b>	Ashford Borough Council
<b>Government grant 19</b>	Ashford Borough Council
<b>Government grant 20</b>	Ashford Borough Council
<b>Government grant 21</b>	Ashford Borough Council
<b>Government grant 22</b>	Ashford Borough Council
<b>Government grant 23</b>	Ashford Borough Council
<b>Government grant 24</b>	Ashford Borough Council
<b>Government grant 25</b>	Ashford Borough Council
<b>Government grant 26</b>	Ashford Borough Council
<b>Government grant 27</b>	Kent County Council
<b>Government grant 28</b>	Kent County Council
<b>Government grant 29</b>	Kent County Council
<b>Government grant 30</b>	Kent County Council
<b>Government grant 31</b>	Kent County Council
<b>Government grant 32</b>	Kent County Council
<b>Other</b>	

**Total**

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

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

HMRC Furlough claim of £5,443.04 last year

**(cont)**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
	10,000
	3,400
	10,000
	3,468
	1,334
	10,000
	250
	762
	2,001
	4,000
	579
	10,000
	2,096
	250
15,000	
8,000	
1,500	
10,000	
350	
2,667	
9,100	
3,900	
499	
1,000	
500	
500	
5,000	
1,750	
2,928	
2,000	
3,890	
14,467	
-	-
83,051	58,141

**Note 5**

**Donated goods, facilities and services**

**Seconded staff  
Use of property  
Other**

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

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

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

Donations of food, hygiene and cleaning items to the People's Pantry for distribution to the community. Use of volunteers for collecting/distributing People's Pantry donations, for the community garden, for running centre activities and for community centre office/admin.

**This year**  
**£**

**Last year**  
**£**

-	-
-	-
-	-
-	-

## Note 6

## Analysis of expenditure

	Analysis		
	Unrestricted funds	Restricted income funds	
<b>Expenditure on charitable activities</b>	Salaries	24,341	38,969
	Salaries- Tax, NI	9,300	762
	Salaries - Pension Costs	2,602	-
	Bookkeeping & Accountancy	6,613	598
	Advertising & Marketing	397	983
	Bad Debts	45	-
	Cleaning	141	297
	Computer & AV Equipment	-	-
	Community Garden General	9	1,759
	DBS Checks	89	353
	Depreciation	6,026	-
	Equipment & Consumables	- 446	800
	Equipment Hire	3,420	-
	Fire Equipment Maintenance	-	48
	General Expenses	932	824
	Grounds Maintenance	945	1,901
	Governance Support	-	-
	Health & Safety	148	1,180
	Insurance	826	316
	Internet Costs	-	-
	IT Software & Consumables	2,340	180
	Kitchen General	43	224
	Legal & Professional	-	-
	Light, Power & Heating	8,101	131
	Peoples Pantry General	1,828	7,966
	Postage, Freight & Courier	58	156
Printing & Stationary	863	1,158	
Rates	291	39	
Refreshments	27	20	
Repairs & Maintenance	3,181	2,117	
Subscriptions	380	8	

Subsistence	-	382
Sundry Expenses	185	411
Team Training	294	914
Team Wellbeing	78	25
Telephone	1,083	-
Travel Costs-Staff	6	70
Travel Costs-Volunteers	-	44
Tutor & Instructor Expenses	140	9,414
Uniforms & ID	-	75
Waste-Rubbish	827	739
Water & Waste Water	609	7
Website Costs	370	-
Window Cleaning	140	-
<b>Total expenditure on charitable activities</b>	<b>76,230</b>	<b>72,871</b>
<b>Separate material item of expense</b>		
	-	-
	-	-
	-	-
	-	-
<b>Total</b>	<b>-</b>	<b>-</b>
<b>Other</b>		
Lease sinking fund	15,000	-
	-	-
	-	-
	-	-
	-	-
<b>Total other expenditure</b>	<b>15,000</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>91,230</b>	<b>72,871</b>

**Other information:**

**Analysis of expenditure on charitable activities**

<b>Activity or programme</b>	<b>Activities undertaken directly</b>	<b>Grant funding of activities</b>
	<b>£</b>	<b>£</b>
Activity 1		
Activity 2		
Other		
<b>Total</b>		

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

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

**(cont)**

<b>Endowment funds</b>	<b>Total funds £</b>	<b>Prior year £</b>
	63,309	43,275
	10,062	6,887
	2,602	2,221
	7,211	6,395
	1,380	1,397
	45	24
	438	1,083
	-	-
	1,768	95
	442	28
	6,026	5,668
	353	1,838
	3,420	3,420
	48	91
	1,756	-
	2,846	1,420
	-	-
	1,328	1,427
	1,142	1,583
	-	-
	2,520	1,622
	267	193
	-	- 3,200
	8,232	5,091
	9,794	1,998
	214	56
	2,021	310
	330	-
	48	164
	5,298	3,165
	388	346

	382	57
	596	565
	1,208	883
	103	70
	1,083	433
	76	29
	44	27
	9,554	1,870
	75	-
	1,565	1,331
	616	413
	370	-
	140	190
-	149,101	92,464

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	15,000	-
-	-	-
-	-	-
-	-	-
-	-	-
-	15,000	-

-	164,101	92,464
---	---------	--------

<b>Support Costs</b>	<b>Total this year</b>	<b>Total prior year</b>
<b>£</b>	<b>£</b>	<b>£</b>

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**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>
-	-
-	-
-	-
-	-

**Note 11**                      **Paid employees**

*Please complete this note if the charity has any employees.*

**11.1 Staff Costs**

	<b>This year £</b>
Salaries and wages	63,309
Social security costs	10,062
Pension costs (defined contribution scheme)	2,602
Other employee benefits	-
<b>Total staff costs</b>	<b>75,973</b>

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

N/a

***Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are 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**

N/a

<b>Band</b>	<b>Number of employees</b>
£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**

**11.2 Average head count in the year**

**The parts of the charity in which the employees work**

	<b>This year Number</b>
<b>Fundraising</b>	0.60
<b>Charitable Activities</b>	2.80
<b>Governance</b>	0.50

<b>Other</b>	
<b>Total</b>	3.90

**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**

N/a
-----

**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**

N/a
-----

**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**

--

**(cont)**

<b>Last year £</b>
43,275
6,887
2,221
-
<b>52,383</b>

--

***Including employer  
no such***

--


--

<b>Last year Number</b>
0.60
1.50
0.50

2.60

--

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--

--

**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	-	10,932	-	42,693	53,625
Additions	-	-	-	1,230	1,230
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	10,932	-	43,923	54,855

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	RB	RB
<b>** Rate</b>				33% / 15%	

At beginning of the year	-	-	-	15,713	15,713
Disposals	-	-	-	-	-
Depreciation	-	-	-	6,026	6,026
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	21,739	21,739

**14.3 Net book value**

Net book value at the beginning of the year	-	10,932	-	26,980	37,912
Net book value at the end of the year	-	10,932	-	22,184	33,116

**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 used**

--

**(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 = straight

**(cont)**

Straight Line  
("SL") or  
Reducing  
Balance ("RB")



**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
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 knowlegable and willing parties in an arm's length transaction. For traded securities value of the security quoted on the London Stock Exchange Daily Official List or equi assets where there is no market price on a traded market, it is the trustees' or value value.**

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

**Analysis of investments**

**Cash or cash equivalents**

**Listed investments**

<b>Fair value at year end</b>	
<b>£</b>	
	-
	-

<b>Investment properties</b>	-
<b>Social investments</b>	-
<b>Other investments</b>	-
<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**

**(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, balance sheet.**

**Analysis of current asset investments**

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

This year
£
-
-
-
-
-

**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*).

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

Description
<b>Total</b>
Description
<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.**

**(cont)**

<b>Other</b>	<b>Total</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

--

***exchanged between  
s, the fair value is the  
valent. For other  
rs' best estimate of fair***

**the  
lose held**

<b>Cost less impairment</b>
<b>£</b>
-
-

	-
	-
	-
	-
	-
	-

**ig note:**


**agreeing with the**

<b>Last year</b>
<b>£</b>
-
-
-
-
-
-


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

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



**Section C**

**Notes to the accounts**

**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**

*Please complete 19.2 where a material debtor is recoverable more than a year*

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

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

**(cont)**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
5,857	1,096
2,176	6,053
8,033	7,149

*after the reporting date.*

rs above)

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

**Section C****Notes to the accounts****Note 20****Creditors and accruals**

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

**20.1 Analysis of creditors**

	<b>Amounts falling due within one year</b>	
	<b>This year £</b>	<b>Last year £</b>
<b>Accruals for grants payable</b>	-	-
<b>Bank loans and overdrafts</b>	-	-
<b>Trade creditors</b>	1,414	1,121
<b>Payments received on account for contracts or performance-related grants</b>	-	-
<b>Accruals and deferred income</b>	2,572	1,496
<b>Taxation and social security</b>	-	-
<b>Other creditors</b>	1,587	1,587
<b>Total</b>	<b>5,573</b>	<b>4,203</b>

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

***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**

**(cont)**

<b>Amounts falling due after more than one year</b>	
<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

--

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

**Note 21 Provisions for liabilities and charges**

*Please complete this note if you have included in charity expenditure any provision 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.

Repairing obligations under our lease with Ashford Borough Council. A sin to fund any repairs upon expiry of t

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

- 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

**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).**

--

**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.**

--

**Provisions. A provision is**

se dated 24th September 2018  
 king fund established of £15,000  
 he lease per the 50 year term.

**Period**

<b>This year £</b>	<b>Last year £</b>
-	-
15,000	-
-	-
-	-
15,000	-

**Section C****Notes to the accounts****Note 24                      Cash at bank and in hand**

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

**(cont)**

<b>This year £</b>	<b>Last year £</b>
	-
145,148	110,021
	-
145,148	110,021

**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 reconcile to 'Total funds' in the balance sheet

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including spec

<b>Fund names</b>	<b>Type PE, EE R or UR *</b>	<b>Purpose and Restrictions</b>	<b>Fund balances brought forward £</b>
Sport England	R	Table Tennis and football	4,070
Re-instate	R	Training and apprenticeship	1,547
Kent County Council	R	Tables/chairs/fridge/AV equipment	2,394
Ashford Borough Council	R	Tables/chairs/storage	110
Ashford Borough Council	R	Cllr Heyes Benches/Picnic tables	891
Ashford Borough Council	R	To engage with the residents & to employ experienced professionals to assist the Trust to ensure success	66
Ashford Borough Council	R	Costs for CDW/TD	219
Kent County Council	R	Outside space	706
Groundwork UK	U	Tesco Bags of Life Covid-19 grant	1
Kent Community Foundation	U	Emergency Grant Covid-19	13
Catch 22	R	Part 1, 19+ EHCP Incentive Payment	500
National Lottery	U	National Lottery Community Fund	5
Sport England	U	Covid -19 Grant	28
Ashford Borough Council	R	Peoples Pantry Grant	730
Ashford Borough Council	U	Tranche 3 - Contribution towards costs re 2020/21 business plan	6
Kent County Council	R	Cllr Bartlett re Peoples Pantry	304

Waitrose	R	Community Matters Initiative	6
Unltd	R	Social Enterprise Support Fund	595
Catch 22	R	Part 2, 19+ EHCP Incentive Payment	500
Aviva	U	Aviva Crowdfunder - Coronavirus Champions	269
Kent Community Foundation	R	National Emergencies Trust re Peoples Pantry Development	2,358
Ashford Borough Council	U	Local Restriction Support Grant January	46
Ashford Borough Council	U	Covid-19 One Off Grant	722
Bridger Foundation	R	Barista Buddies Grant	719
Kent Community Foundation	U	The Pack Family Endowment Fund via the KCF COVID-19 Fund	2,000
Ashford Borough Council	R	ClIr Heyes Re Defibrillator	4
In Kind Direct	R	Credit re Community Support Fund	14
Ashford Borough Council - ClIr Dixon	U	Tranche 1 - Peoples Pantry, Outdoor Space & Various	4,011
Ashford Borough Council	U	Local Restriction Support Grant February/March	1,576
Ashford Holiday Kitchen	R	Peoples Pantry	25
Ashford Borough Council - ClIr Dixon	U	Tranche 2 - People's Pantry, Outdoor Space & Various	
Ashford Borough Council	U	<b>Return to Business Grant</b>	
Groundwork UK	R	Tesco Bags of Life Wellbeing Recovery Activity Garden	
Repton Primary School	R	Defibrillator	
Ashford Borough Council	U	Contain Outbreak Management Fund (COMF)	
Clarion Futures	R	Recovery & Resilience Grants Programme - Re-Connect	2,197
Clarion Futures	R	Recovery & Resilience Grants Programme - Re-Connect	

Kent County Council	R	Reconnect Funding	
Persimmon	R	Container Funding	
Fareshare	U	Community Grant	
Asda	U	Bringing Communities Back Together	
Kent County Council - Cllr Bartlett	R	Community Square	
National Lottery	R	Peoples Pantry Community Shop	
Social Enterprise Kent - Kickstart	R	Kickstart GD	
Kent County Council	R	Safe Reopening of Community Venues and Spaces	
Arnold Clark	U	Community Fund	
Co op	U	Local Community Fund	
Aldi	U	Community Grant	
Ashford Borough Council	U	Tranche 5	
Ashford Borough Council	R	Repairs	
Kent County Council - Cllr Bartlett	R	Covid-19 Local Recovery Fund	
Kent County Council	R	Sustainable Futures Reconnect Locality Grant	
Social Enterprise Kent - Kickstart	R	Kickstart CG	
Hubbub Foundation	R	Community Fridge Network	
Hubbub Foundation	R	Community Fridge Network Tranche 2	
Ashford Borough Council	U	Business Grant Omicron	
Ashford Borough Council	R	Self Isolation Fund	
Ashford Borough Council	R	Self isolation fund 2	
Ashford Borough Council Cllr Forest	R	First Aid Funding	
Didymus	R	Creative Hub	
Kent County Council	R	Ashford Holiday Kitchen	
Ashford Borough Council	R	Ashford Holiday Kitchen	
Ashford Borough Council	R	Ashford Holiday Kitchen	
Ashford Borough Council	R	Ashford Holiday Kitchen	
			-
<b>Other funds</b>		<b>N/a</b>	721
		<b>Total Funds</b>	<b>27,352</b>



**ire for Other funds . The total funds figure below should  
ial trusts, of the charity; and U - unrestricted funds**

<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers £</b>	<b>Gains and losses £</b>	<b>Fund balances carried forward £</b>
	<b>4,070</b>	-	-	0
	<b>1,547</b>	-	-	-
	<b>2,394</b>	-	-	0
	<b>112</b>	2	-	0
	<b>891</b>	-	-	0
	<b>66</b>	-	-	0
	<b>225</b>	6	-	-
	<b>706</b>	-	-	0
				-
	<b>1</b>	-	-	0
	<b>13</b>	-	-	0
	<b>503</b>	3	-	0
	<b>5</b>	1	-	0
	<b>32</b>	4	-	0
		-	-	730
	<b>7</b>	1	-	0
	<b>308</b>	4	-	0

	<b>6</b>	-	-	-
	<b>595</b>	-	-	-
	<b>510</b>	10	-	-
	<b>271</b>	2	-	0
	<b>2,358</b>	-	-	0
	<b>93</b>	-	-	139
	<b>309</b>	-	-	413
	<b>719</b>	-	-	-
	<b>2,002</b>	2	-	0
	<b>4</b>	-	-	0
	<b>14</b>	-	-	-
	<b>4,011</b>	-	-	-
	<b>1,094</b>	-	-	483
	<b>25</b>	-	-	-
				-
<b>15,000</b>	<b>11,336</b>			3,664
<b>8,000</b>	<b>7,079</b>			921
<b>1,000</b>	<b>516</b>			484
<b>600</b>				600
<b>1,500</b>	<b>1,504</b>	4	-	0
	<b>2,197</b>	-	-	-
<b>873</b>	<b>873</b>			- 0

5,000	4,071			929
800	801	1		0
1,000	813			187
735	686			49
1,750	1,750			-
12,000	7,213			4,787
6,226	5,872			354
2,928	2,928			-
2,500	2,307			193
1,285	888			398
400	22			378
10,000	2,470			7,530
350	350			-
2,000	1,222			778
3,890	1,058			2,832
1,761	1,429			332
3,000	3,000			-
2,100	745			1,355
2,667	1,206			1,461
9,100	9,101	1		0
3,900	517			3,383
499	499			-
4,500				4,500
14,467	13,907			560
1,000				1,000
500				500
500				500
		-	-	-
	627	-	-	93
121,831	109,692	41	-	39,533

**Note 27 Charity funds****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 reconcile to 'Total funds' in the balance sheet

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including spec

<b>Fund names</b>	<b>Type PE, EE R or UR *</b>	<b>Purpose and Restrictions</b>	<b>Fund balances brought forward £</b>
Sport England	R	Table Tennis and football	5,307
Ashford Borough Council Tranche 2	R	HR Costs	931
Re-instate	R	Training and apprenticeship	2,229
Bailey Thomas	R	Barista Buddies	2,482
Colyer Ferguson	R	HR Costs	428
Kent Community Foundation	R	Community Garden	52
Ashford Borough Council (Prev KCC) - Inv0587	U	Small Business Grant re COVID 19	10,000
Kent County Council	R	Tables/chairs/fridge/AV equipment	2,394
Ashford Borough Council	R	Tables/chairs/storage	110
Ashford Borough Council	R	Cllr Heyes Benches/Picnic tables	891
Ashford Borough Council	R	To engage with the residents & to employ experienced professionals to assist the Trust to ensure success	133
Ashford Borough Council	R	Costs for CDW/TD	219
Ashford Borough Council	U	Start up costs	432
KCC	R	Outside space	1,301
HMRC CJRS	R	Furlough Funds	
Ashford Borough Council (Inv-0587)	U	Small Business Grant Covid-19	
Colyer Fergusson	U	Covid-19 Grant	
Groundwork UK	U	Tesco Bags of Life Covid-19 grant	

Kent Community Foundation	U	Emergency Grant Covid-19	
National Lottery	R	Community Fund re People's Pantry Lockers	
Neighbourly Community Team	U	Covid-19 Micro Grant	
The Clothworkers Foundation	R	Peoples Pantry Grant	
Catch 22	R	Part 1, 19+ EHCP Incentive Payment	
National Lottery	U	National Lottery Community Fund	
Sport England	U	Covid -19 Grant	
Ashford Holiday Kitchen	R	Peoples Pantry	
Ashford Borough Council	R	Peoples Pantry Grant	
Ashford Borough Council	U	Tranche 3 - Contribution towards costs re 2020/21 business plan	
Ashford Borough Council	R	Repair Funding	
Kent County Council	R	Cllr Bartlett re Peoples Pantry	
Waitrose	R	Community Matters Initiative	
Unltd	R	Social Enterprise Support Fund	
Ashford Borough Council	U	Local Restriction Support Grant November/December	
Catch 22	R	Part 2, 19+ EHCP Incentive Payment	
Ashford Borough Council	U	Tranche 4 - Contribution towards costs re 2020/21 business plan	
Aviva	U	Aviva Crowdfunder - Coronavirus Champions	
Clarion Futures	R	Recovery & Resilience Grants Programme - Re-Connect	
Kent Community Foundation	R	National Emergencies Trust re Peoples Pantry Development	
Ashford Borough Council	R	Cllr Forest Grant Covid-19	
Ashford Borough Council	U	Covid-19 Tier 4 Unrestricted	
Ashford Borough Council	U	Local Restriction Support Grant January	
Ashford Borough Council	U	Covid-19 One Off Grant	
Bridger Foundation	R	Barista Buddies Grant	
Kent Community Foundation	U	The Pack Family Endowment Fund via the KCF COVID-19 Fund	
Ashford Borough Council	R	Cllr Heyes Re Defibrillator	

In Kind Direct	R	Credit re Community Support Fund	
Ashford Borough Council - Cllr Dixon	U	Tranche 1 - Peoples Pantry, Outdoor Space & Various	
Ashford Borough Council	U	Local Restriction Support Grant February/March	
Ashford Holiday Kitchen	R	Peoples Pantry	
<b>Other funds</b>		<b>N/a</b>	2,493
		<b>Total Funds</b>	<b>29,402</b>

**ire for Other funds . The total funds figure below should  
ial trusts, of the charity; and U - unrestricted funds**

<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers £</b>	<b>Gains and losses £</b>	<b>Fund balances carried forward £</b>
	1,237	-	-	4,070
	931	-	-	0
	682	-	-	1,547
	2,482	-	-	0
	428	-	-	0
	52	-	-	0
- 10,000	-	-	-	-
	-	-	-	2,394
	-	-	-	110
	-	-	-	891
	67	-	-	66
	-	-	-	219
	432	-	-	0
	595	-	-	706
5,443	5,443	-	-	-
10,000	10,000	-	-	0
6,000	6,000	-	-	0
500	499	-	-	1

2,500	2,487	-	-	13
10,000	10,000	-	-	-
400	400	-	-	-
5,000	5,000	-	-	0
500	-	-	-	500
8,000	7,995	-	-	5
5,000	4,972	-	-	28
889	889	-	-	-
3,400	2,670	-	-	730
10,000	9,994	-	-	6
306	306	-	-	-
3,468	3,164	-	-	304
333	327	-	-	6
10,000	9,405	-	-	595
1,334	1,334	-	-	0
500	-	-	-	500
10,000	10,000	-	-	0
322	53	-	-	269
3,493	1,296	-	-	2,197
3,000	642	-	-	2,358
500	500	-	-	-
762	762	-	-	-
2,001	1,955	-	-	46
4,000	3,278	-	-	722
1,000	281	-	-	719
2,000	-	-	-	2,000
579	575	-	-	4

200	186	-	-	14
10,000	5,989	-	-	4,011
2,096	520	-	-	1,576
200	175	-	-	25
		-	-	-
	1,772	-	-	721
113,727	115,776	-	-	27,353

## Note 28

## Transactions with trustees and related parties

*If the charity has any transactions with related parties (other than the trustee expenses) details of such transactions should be provided in this note. If there are no transactions to report, please enter "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 in connection with their employment with their charity or a related entity (True or False)

*In the period the charity has paid trustees remuneration and benefits. Please give the details of any remuneration or other benefits paid to a trustee by the charity or any institution in the period.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid	
		This year	
		Remuneration	Pension contribution
		£	£
S Tawney	Governing document	6,318	

*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.*

Full range of finance services

## 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)

Type of expenses reimbursed	This 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 w/ interest, including where funds have been held as agent for related parties. If there a enter 'true' in the box provided.*

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

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

*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.*

**(cont)**

*ses explained in guidance notes)  
ns to report, please enter "True"*

from an 

	0
--	---

*e amount of, and legal authority  
ion or company connected with it.*

aid or benefit value		
Year	Other	Last year
Redundancy (including loss of office)/ex gratia		TOTAL
	£	£
		5,577


*nsactions should be provided in  
If there are transactions to*

	1
--	---

Year	Last year
£	£


--

**which a related party has a material  
are no such transactions, please**

1
---

Provision for bad debts at period end	Amounts written off during reporting period
£	£

--

--

**Section C**

**Note 2**

**Accounting policies**

*Please complete this note when first reporting under FRS2102. presented, if all are applicable.*

**2.1 RECONCILIATION WITH PREVIOUS GAAP PRACTICE**

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

**Reconciliation of funds per previous GAAP to funds determined**

	Start of period £	End of period £
<b>Fund balances as previously stated</b>		
<b>Adjustments:</b>		
<b>Fund balance as restated</b>	<hr/>	<hr/>

**Reconciliation of net income/(net expenditure) per previous period**

	End of period £
<b>Net income/(expenditure) as previously stated</b>	
<b>Adjustments:</b>	
<b>Previous period net income/(expenditure) as restated</b>	<hr/>

**Notes to the accounts**

*Section 35 of FRS102, requires 3 reconciliations to be*

**GENERALLY ACCEPTED ACCOUNTING**

---

---

*etermined under FRS 102*

*ous GAAP to net income/(net expenditure) under FRS*

**Section C**

**Notes to the accounts**

**Note 7                      Extraordinary items**

*Please explain the nature of each extraordinary item occurring in the period*

	<b>Description</b>
<b>Extraordinary item 1</b>	
<b>Extraordinary item 2</b>	
<b>Extraordinary item 3</b>	
<b>Extraordinary item 4</b>	
<b>Total extraordinary items</b>	

(

!

<b>This year</b> <b>£</b>	<b>Last year</b> <b>£</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.**

<b>Support cost (examples)</b>	<b>Raising funds £</b>	<b>Activity 1 £</b>	<b>Activity 2 £</b>	<b>Activity 3 £</b>
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.**

Grand total £	Basis of allocation
	(Describe method)
-	
-	
-	
-	
-	
-	
-	

**Note 12** Defined contribution pension scheme or defined benefit accounted for as a defined contribution scheme.**12.1** Please complete this note if a defined contribution pension scheme is operate

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 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-employe 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

--

--

(cont)

t scheme

d.


it pension plan but


r defined benefit






## 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 percentage annual deduction

**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 £
At beginning of the year	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers *	-	-	-
At end of the year	-	-	-

**16.3 Depreciation and impairments****\*\*Basis**

--	--	--

**\*\* 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**

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**

	<b>2015</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<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>-</b>	<b>-</b>	<b>-</b>
<b>Charge for impairment</b>			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
<b>Total charge for impairment</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Disposals</b>			
Group A - carrying amount	-	-	-
Group B - carrying amount	-	-	-
Group C	-	-	-
Other	-	-	-

<b>Total disposals</b>	-	-	-
------------------------	---	---	---

(cont)


<b>Heritage asset 4 £</b>	<b>Total £</b>
-	-
-	-
-	-
-	-
-	-
-	-

		Straight Line ("SL") or Reducing Balance ("RB")

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

--


**and those at valuation**

<b>At valuation Group A</b>	<b>At cost Group B</b>	<b>Total</b>
<b>£</b>	<b>£</b>	<b>£</b>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-



-	-	
---	---	--

**Section C**

**Notes to the accounts**

**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 by activities.**

	Stock		Donated goods	
	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**

--

(cont)

tween

Work in progress

£

-

-

-

-

-

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-



**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.**

--

**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.**

--

(cont)

ial instruments


**Note 23 Contingent liabilities and contingent assets**

**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section where 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 impact

**23.2 Contingent assets**

Where the charity has contingent assets, please complete the following section where the possibility of their existence is probable.

Description of item	Estimate of financial impact

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

Please provide the following information where practicable:

<p>Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement</p>	
<p>Where it is not practical to make one or more of these disclosures, please state this fact</p>	

(cont)

ction unless the

nancial effect

n when their existence is

nancial effect

**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.**

**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.**

(cont)

**Section C**

**Notes to the accounts**

**Note 26**

**Events after the end of the reporting period**

***Please complete this note events (not requiring adjustment to the accounts) h  
the end of the reporting period but before the accounts are authorised which r  
that arose after the end of the reporting period.***

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

--

**Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made**

--

(cont)

*have occurred after  
relate to conditions*

**Section C**

**Notes to the accounts**

**Note 27**

**Charity funds (cont)**

**27.3 Transfers between funds**

	<b>Reason for transfer and where endowment is con income, legal power for its conversion</b>
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

**27.4 Designated funds**

<b>Planned use</b>	<b>Purpose of the designation</b>

(cont)

verted to	Amount
	Amount

**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.

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/directors/members of**

Repton Community Trust

**On accounts for the year ended**

3rd April 2022

**Charity no.:**

1169444

**Company no.:**

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended **03 / 04 / 2022**.

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

**Signed:** DocuSigned by:  
*Katherine Reka*  
E23410F7FFA249E... **Date:** 27/01/2023

**Name:** Katherine Reka

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

**Address:** Accounts Unlocked  
Repton Manor, Repton Avenue, Ashford, Kent  
TN23 3GP

**Section B Disclosure**

Only complete if the examiner needs to highlight material 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.**

**REPTON COMMUNITY TRUST**

England & Wales - Charity number 1169444

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# Accounts

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# Repton Community Trust Annual Report

2020/2021

## Report of the Trustees for the year ended 3 April 2021.

The trustees present their annual report and financial statement for the year ended 3 April 2021 and confirms that they comply with the Charities Act 1993, as amended by the Charities Act 2006, the trust deed, and the Charities SORP 2005.

### Reference and Administrative Information

Charity Name: Repton Community Trust

Charity Registration Number: 1169444

Principal Office: Repton Connect Community Centre  
Repton Avenue  
Ashford  
Kent  
TN23 3RX

### Board of Trustees

Justin Richards	(Chair appointed 05.11.19)
Shelley Batt	(Temp Chair 14.08.19. Vice Chair 05.11.19)
Steve Tawney	(Treasurer appointed 01.09.17)
Sarah Hayward	(Trustee- appointed 24.06.20)
Sarah Claydon	(Trustee-appointed 01.02.18)
Alex Newson	(Trustee-secretary appointed 24.06.20)
Elizabeth Wright	(Trustee-appointed 10.02.21)

### Auditors

Not appointed however, accounts Inspected by.

Accounts Unlocked Ltd  
Repton Manor  
Repton Avenue  
Ashford  
TN23 3GP

### Bankers

NatWest  
20 High Street  
Ashford  
Kent  
TN24 8SH

Metrobank  
95 Ashford High Street  
Ashford  
Kent  
TN24 8SA

## A word from our Chair Justin Richards



Welcome all as we present our annual report for 2020/2021. As I write I am recalling my entry in the last annual report when COVID-19 had only just reared its head. The team: the trustees, staff, volunteers, and our community at that time had no idea how disruptive this pandemic, the government restrictions and the lock downs would be. Having passed through that experience and the challenges that it presented this is my opportunity to say a big thank you to the people that have supported the activities that we have managed to carry out this year:

- The trustees that volunteer their time and expertise to help steer this community project whilst coping with working from home, home schooling etc.
- Our corps of volunteers that make things like the people's pantry work so well and I'm very heartened to see that our volunteer base has expanded during this time.
- The staff team Beth, Charlie, Michelle, Deborah, Alex, and new team member Chen. They've all had to adapt to very different working conditions and working methods to ensure that the building is safe to use (fogging, disinfecting, introducing one-way systems)
- Our funders who have been generous with their grants and enabled us to cover the short fall in income from renting out the centre.
- Most of all it's a big thank you to the community that we support and who in turn support us. All of us value the positive feedback on the things that we are doing well and please tell us if we ever stop meeting your needs; you're in charge, not us.

Beth will cover the details of our achievements in the rest of the report, but I'd like to highlight things that I am particularly proud of:

- Creating pathways to work for young people either through apprenticeships on the operational team or by training people on the Barista Buddies project.
- Deepening connections in the wider community particular with Ashford Holiday Kitchen... together we're better!
- Expansion of the community garden whose surpluses also feed the People's Pantry and so pleased to see the expansion of the team of regular volunteers.
- Our success at going from zero and creating a sustainable model of operation in a relatively short period has been noticed by other organisations; so much so that we are now being approached by other organisations for advice on how to succeed.

Despite the challenges of COVID and sadly some personal losses I believe that the experience has made our community stronger

- (a) We helped the most disadvantaged survive the peak of the crisis.
- (b) A lot of those people we helped gave back by contributing food.
- (c) We're saving on waste and showing people how to cook great nutritious food on very little through the Recipe Box scheme.

There is no doubt that we've had to reduce the frequency of delivery of some projects/activities and re-opening those activities will be governed by a cautious risk assessed approach. But I'm also looking forward to some new initiatives suggested by the community and driven by our magnificent community champions.

Finally, as we start planning for the next financial year, I am optimistic that we will continue to achieve our purpose: *Putting the heart in community* and thank you for your continued support.

## Executive Director Beth Rice



It gives me great pleasure to introduce Repton Community Trusts Annual Report in what has been a most challenging and strange year for us all. Our emphasis this year has been on adaptation and innovation, ensuring we were responsive to the needs of our communities.

We started the year working with people in our local community to create a strategy based on our Theory of Change priority areas.

- Feeding the need. Reducing food waste and food Insecurity.
- Working with children and young people.
- Community Spaces.
- Consultancy and social enterprise.

At this point we had a vague notion of something called 'COVID-19' but little did we know how much our lives would change. We took time to ensure we were operating as safely as possible and sprang into action, adapting our projects, activities, and services with the support of an army of volunteers.

Our work grew to supporting thousands of people throughout the Borough of Ashford hence our new mission, **'Putting the heart in Communities'**. We worked with a team of highly skilled and dedicated volunteers providing food, hygiene, and cleaning products to over **2000 people** including deliveries to people who were shielding and isolating. Our committed community champions worked at street level to tell us what was needed. Reducing food Insecurity really matters to our community and I'm so Impressed with the development of Peoples Pantry to Include **24hr food lockers and an on-line ordering system**. Partnership working with other organisations grew and networks developed, sharing knowledge, resources, and expertise.



Funding was a huge challenge as our main income stream reduced by 90% over-night. However with the support of some amazing funders we are proud to have achieved a small (but mighty to us!) financial surplus again this year ensuring we are building our reserves for the future. Who knows what that looks like with the everchanging landscape of Covid! We are continuously working to develop new funding streams to diversify our mission and maintain financial sustainability. Our impact this year demonstrates how Repton Community Trust has enhanced people's lives, built opportunities, and empowered people to get through tough times.

As we move into the next financial year, the world remains a very uncertain place. Everything is changing (sometimes daily!), and we still have challenging times ahead. I want to offer huge thanks to our staff team, **Charlie, Michelle, Deborah, Alex and Chen, trustees, volunteers, supporters**, and everyone involved in **'Putting the Heart in Communities'** as we move ahead and find the best way to support the emerging needs of our communities.

"I'm looking forward to having some food in my stomach. I never thought I would find myself in this situation, but I did, and that's ok. Thank you so much for your support. I am still alive and looking forward to being me again soon " **-Peoples Pantry member**

"I would like to reiterate how much of a difference you and the team are making to me, helping my stress levels and ultimately my well-being." **-Peoples Pantry Member.**

"Keep on doing amazing work for the community. We need you. It takes time to develop relationships and trust, but it's been worth it ". **-Community Member**



Picture: Repton Connect Manager Charlie Lloyd in The Peoples Pantry

**This report is written in memory of Mr Knight. A valued member of the community and Father of one of our team members who sadly died of Covid-19.**

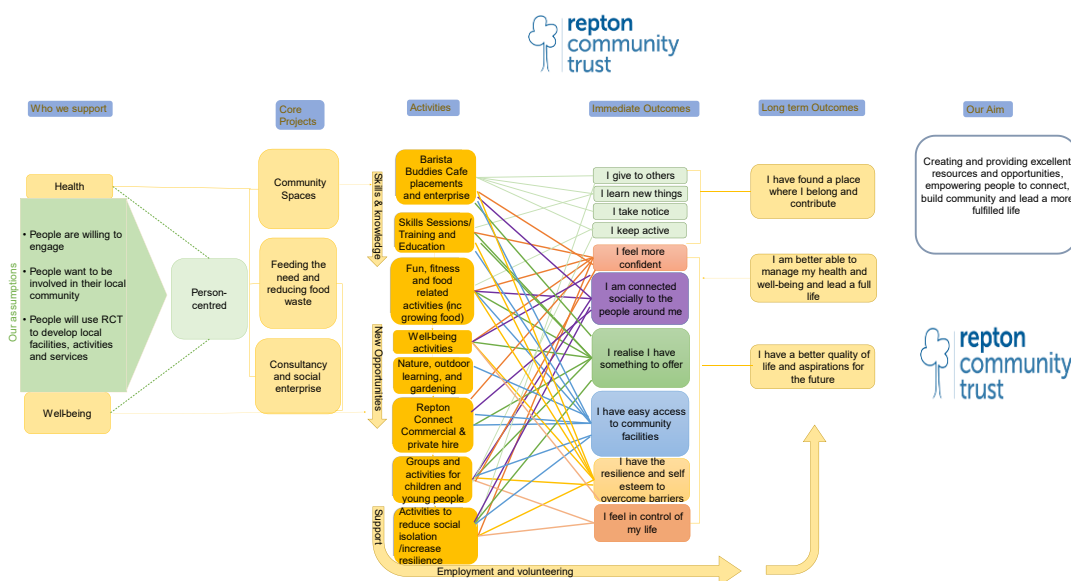
## Who we are.

### Objectives and activities:

Our aim is to create and provide excellent resources and opportunities, empowering people to connect, build community and lead a more fulfilled life.

The objectives of our charity are to connect people and build a sense of community throughout Ashford and beyond. As well as bringing communities together, Repton Connect Community Centre, run by the Trust, offers opportunities for residents to contribute their knowledge, skills and experience developing educational, social, health and leisure programmes. This year included taking our projects and activities on-line.

Our Theory of Change (ToC) is a specific type of [methodology](#) for [planning](#), [participation](#) and [evaluation](#) that is used to promote [social change](#). Theory of Change defines our long-term goals.



## Public benefit



In shaping our objectives and planning the activities to meet those objectives the Trustees have considered the Charity Commission guidance on public benefit. The direct benefits which flow from our purposes are:

- a) Improved well-being and health of residents.
- b) Creation and use of facilities to increase the sustainable future of communities in Ashford.
- c) Enhancement of employment, training, and volunteering opportunities.
- d) Reduced social isolation and increased activities for people.

## Structure, governance, and management

### Governing document

The trust deed is the governing document for the charity and states its overall aims and objectives. Performance monitoring with grant funders and the local authority has been established outside the board setting.

Our governing document informs the creation of a business plan for 2020/21 that will establish:

- The budget for operating Repton Connect as a community facility.
- Income targets for hire of the facilities at Repton Connect.
- Grant funding requirements for any shortfalls between operating costs and income and for developing broader community programmes.

### Organisational structure

#### The Trust

Repton Community trust was established in September 2016. The board of trustees is made up of volunteers with a wide-ranging skillset and interests. Each trustee brings professional expertise to support the trust to achieve its aims.

The Trust's activities are overseen by the Board of Trustees that meets bi-monthly. Working groups for projects meet more frequently outside of board meetings. This year, due to Covid-

19, an extraordinary meeting was held, and monthly review of risk and operational activity was under-taken.

### Recruitment and appointment of trustees

The existing trustees are responsible for the recruitment and Induction of new trustees. Before any advert or invitation is issued for new trustees:

- An existing skills audit will be updated so it is clear which skills would beneficially augment the current board.
- We will assess current representation in terms of diversity across the community.

### Risk Management

As part of our ongoing responsibility for ensuring the identification and management of risk, the board adopts a rolling assessment of strategic and operational risk which is reviewed at each board meeting.

We have a risk register which details potential risks, potential impact and steps taken to mitigate risk. This includes governance, operational, financial, environmental and compliance risk. In addition to this, individual areas of risk are assessed and monitored by board sub-groups including a finance team which meets every month and reports directly to the board.

Risk relating to Covid-19 is being managed in-line with national and local advice and guidance. Risk assessments are updated constantly in-line with guidance and practical measures such as PPE are provided for staff, volunteers and members of the community using our services.

### Grant making policy.

In the current reporting period, the trust has made no grant awards to other organisations.

### Partnership working and performance review.

Monitoring and evaluation requirements have been set by external funders for individual grants.

The trust has worked closely with Ashford Borough Council (ABC) to design a comprehensive suite of key performance indicators and provide a quarterly narrative of activity and strategic information for Repton Connect Community Centre. Due to Covid 19, review periods and KPI's were adapted. KPI's were either reached or exceeded in 20/21. KPI's are wide ranging and include targets around staffing and volunteering, customer service, building capacity, participation initiatives, marketing, publicity, funding, health, and safety and safeguarding.

## New Partnerships.

### Ashford Holiday Kitchen

Partnership working has been key this year in ensuring people received the support, help and resources needed during the pandemic. One such Initiative is **Ashford Holiday Kitchen** created by Cllr Liz Wright to ensure children and families received food and could undertake Covid-safe activities during school holidays. The overarching responsibility of Ashford Holiday Kitchen is to work together to end hunger and isolation for families. By empowering families and working with relevant partners, the group ensures the provision and development of co-ordinated, high quality and responsive projects and services.



Recognising the need for strategic support, **Repton Community Trust** worked with group members and **21** organisations to develop a formal steering group, terms of reference and strategic plan for the coming year. Ashford Holiday Kitchen now sits under the umbrella of Repton Community Trust. Funding has been secured by Cllr Liz Wright through Kent County Councils Early Help Scheme and by Repton Community Trust through Clarion Futures to support the programme over the coming year.

The specific responsibilities of the group are to:

1. Ensure a framework is in place to secure, award and evaluate funding for projects/activities defined in the groups 'Theory of Change' (Toc).
  - Food for families (especially in school holidays).
  - Holiday activities for children and young people.
  - Emotional well-being and support.
  - Empowering families.
  - Education.
  - Pooling of resources (food prep, storage, cooking and distribution).
  - Organisations/people learning from each-other.
  - On-line activities and support.
2. Capture the voice of partner organisations, parents /caregivers, and stakeholders in relation to the development of local priorities and needs.
3. Form an annual action plan and encourage collective problem solving.
4. Receive updates from members of the wider borough-wide partnership, encourage collective problem-solving and training for members.
5. Participate in meetings/events, to ensure the strategic overview of priorities and outcomes for Ashford Holiday Kitchen is shared.
6. Have oversight, with the support of an Ashford Holiday Kitchen Co-ordinator.
7. Receive statistical and other information about work in the borough to help measure the effectiveness of project provision and to explore opportunities for changes/improvements.

8. Receive information on new Government, County Council, Council or partner agency initiatives, consultations, or policy changes, and agree mechanisms for responding and/or communicating, as appropriate.

## Achievements and performance/ Highlights and impact

To increase the sustainable future of communities.

Reducing food Insecurity and reducing food waste.



Repton Connect Community Centre opened the UK's 65th and Kent's 1st Community Fridge in 2019. The fridge is designed to reduce food waste, and we quickly realised it was also being used to address food Insecurity. The Idea of a community led foodbank grew and through a social media poll, people chose the name 'The Peoples Pantry'. A group of local volunteers was formed and a Facebook page with 70 members was created. With the Covid-19 crisis we needed to mobilise this support to address immediate needs of the local community.

From August 2020-April 2021, The Peoples Pantry was open for **1954 hours**. We supported **2342** people with food, cleaning, and hygiene Items. Our volunteers made **174** deliveries throughout Ashford, and we provided **£15,187.00** worth of donations to people.

We needed to find a way to meet demand and support people 24hrs a day. We were successful in securing funding from The National Lottery and The Clothworkers Foundation to design and purchase food lockers with 24hr access. These were Installed in December 2020. Our first formal referral was received on **Christmas Eve from Kent County Council. A family moving to a hostel collected a parcel of food from the lockers within 90 minutes of the referral.** The lockers continue to be used on average of twice per day.



**"I am a social worker supporting a family in the area local. Following an incident which left this family very vulnerable, I reached out to the People's Pantry to get a food parcel. In the same afternoon, there was a food parcel along with hygiene products waiting to be collected. I am very happy with the service; you are doing amazing work for the most vulnerable within our community."**. Anon

## The future

We want to scale up the Peoples Pantry and launch a Recipe Box Scheme which supports people to learn new skills, reduce social isolation and reduce long-term reliance on food banks.

We will use this as a vehicle for social good and as a tool to help shape a more prosperous and sustainable local food network using surplus food.

We want to reduce long-term reliance on food banks whilst still providing support in emergencies.

We will create a model which can be replicated to tackle long term reliance on food banks in Ashford.



The community is a spontaneous place, and we needed to adapt this year to bring people together safely. People needed to talk, maintain/create social networks, and spend time together in a safe way.

Repton Connect Community Centre became a hub for The Peoples Pantry, receiving donations, processing orders, and distributing food. Many thanks to members of the community who donated, local supermarkets and Ashford Borough Council for donating food and funding. Thanks to Emma Everett from Ashford Borough Council who was constantly supporting us, through donations and from an environmental health perspective.

Many of our activities were moved on-line including well-being activities, competitions, exercise classes and fun activities. What matters 'to' people rather than the traditional approach of finding out what the matter is 'with' people is key to our work. We were lucky to secure funding from Kent Community Foundation and Clarion Futures to adapt our activities to make them more accessible for over **1000 people**. **We invited people to give their ideas via on-line surveys to ensure we were offering what people wanted and needed. We were able to support three local small businesses in providing on-line activities to our community members.**

We were also able to offer Covid-secure in-person activities when restrictions allowed. **129** people attended summer activities including **Star Gazing, Tree Craft, Soft Archery,**



**Groovercise and Garden open days.** During October half-term we delivered a variety of activities to **67 children and young people including Trick or Treat by appointment, Soft Archery and Autumn Decoration Workshops.** Christmas came with the most severe lockdown conditions for people.

Working in partnership with mental health charity Re-Instate, we were gifted **1658 W-rap packs (Well-being, recovery, activity, parcels) worth £14,000 which were distributed to residents all over Ashford.** W-raps are tailor made parcels, based around the New Economics Foundations Five Ways to Wellbeing

[Microsoft Word - Five ways to well-being the evidence.doc \(neweconomics.org\)](https://www.neweconomics.org/evidence/5-ways-to-well-being)

The parcels are designed to provide at least five full-sized items which promote well-being, outlined as; Connect, Be Active, Take Notice, Keep Learning and Give.

Our distribution mechanisms for this project are now established, including in rural areas. We have recently secured £4000 from Ashford Borough Council to provide packs for people who are self-isolating and have Covid.

## Community Garden and Woodland

This year our Community Garden team continued to develop the space with new raised beds, a rainwater harvesting system and new shelter. The main objectives of the garden, developed by our garden steering group.

- Increase access to fresh food.
- Reduce food insecurity.
- Provide a safe space for families to meet and exercise during Covid-19.
- Increase physical activity through garden maintenance activities.
- Increase fruit and vegetable intake.
- Reduce risk of obesity and obesity-related diseases.
- Improve mental health and promote relaxation.



Special thanks go to Alex, Phil and Michelle, our core garden volunteers involved in a range of conservation, food growing and gardening tasks throughout the year. There were over **600** volunteer hours spent on the community garden this year, **including planting 120 new trees donated by The Woodland Trust**. These volunteer hours equate to

approx. **£14,000 trades in kind**.

Throughout the year we opened our woodland and multi-use games area for families, free of charge. Many families with children and dogs needed open, secure space to exercise whilst maintaining social distancing guidance and rules. Our MUGA was regularly used by a group of Syrian community members who are housed predominantly in flats. This ensured people had regular access to outdoor space.

Residents started a dog socialising/dog walking group in the woodland, recognising that many dogs were also missing out on opportunities to socialise (especially puppies). A local resident runs this group every Saturday and there are currently **80 active members** planning activities through a dedicated social media group. Social networks have been vital throughout Covid-19, and we're delighted to see so many people leading their own groups, using our community facilities.

Repton Manor Primary School maximised the use of the garden and woodland throughout the year. Approx. **200 students** used the space **each week**. Working In partnership with the school we **secured £10,000 from The National Lottery** to fund a new outdoor classroom. The yurt was built in March 2021. We look forward to developing joint plans for usage in the coming year. This will be amazing asset to the community, providing new space and a weather- proof shelter whilst being surrounded by nature.



## Barista Buddies



One thing missing in Repton during covid was a café. We launched an adapted 'Covid Secure' Barista Buddies Café in July 2020 from the entrance of Repton Connect Community Centre. 'Barista Buddies', is a pop-up café for the community. The café also provides people with learning disabilities the opportunity to receive mentoring, learn barista skills and gain employability skills. We provided affordable drinks and snacks to **458** people from July 2020- April 2021 including a 'pay as you can' option. We worked with local Chef and volunteer Laura from Secret Canteen to develop healthy recipes [Great Food | Secret Canteen](#) and trained ten volunteers. **Two of our volunteers have gone on to secure paid employment in the hospitality Industry** locally.

## The Future

We are delighted to receive £1000 from The Bridger Foundation to develop Barista Buddies further in the new financial year, particularly in offering children and young people the opportunity to meet and spend time together in a café environment once Covid restrictions allow.

## Consultancy Services

This year we launched our consultancy services, working with organisations to replicate similar types of work and deliver community lead Initiatives. Our Executive Director provided consultancy in the following areas.

- Securing funding
- Management of Community Facilities and Covid-19
- Asset Based Community development
- Theory of Change
- Social Enterprise
- Impact In Action

Highlights Include working with **Ashford Vineyard** to support a volunteer making funding applications, working with **St Francis Church to look at their future strategy** and holding a **workshop to develop a Theory of Change and Strategic Plan for Ashford Holiday Kitchen.**

Moving forward we hope to expand this service, offering unique solutions that reflect current circumstances and aspirations, particularly given the learning and solutions we have developed in managing Covid-19 over the last year. We also bring knowledge of best practice and effective solutions derived from a variety of sectors.

**"Filiz Salih:** Last October I was kindly offered a new role to become a Funding Administrator for Ashford Vineyard. I have always fundraised but writing and filling out funding applications was something I have never done before, and I knew I had a lot to learn. Ashford Vineyard got me in contact with Beth and she kindly offered to help me and give me advice when it comes to filling out application forms. Beth is so helpful, kind, and knowledgeable. She helped me so much. When the pandemic hit, I had to work from home, but I knew I would be ok as I had the notes and advice that Beth had kindly given me. I cannot thank Beth enough for all her help and support. She's amazing!"

## Working with Children and Young People

It has been pivotal this year to ensure children and young people's needs, wishes and Ideas were represented within the organisation. We ensured we did all we could to maximise on-line and in person activities.

With our second year of funding secured from Sport England to specifically target social isolation and improving physical/ mental well-being for children and young people, despite the restrictions It has been an exciting sporting year at Repton Connect with **soft archery, table tennis and free use of our multi-Use games area available for Individual families throughout each lockdown.**



*New board member*

*Zander Newson*

Zander Newson joined our board as Children and Young People's representative. Zander has under-taken work experience, a Traineeship, and an Apprenticeship on his route to permanent employment so really understands employability pathways for young people.

In consultation with children and young people we wrote our 'Children and Young Peoples Strategy' which looks at how we capture the views and Ideas

of young people and how we work with young people throughout the organisation. Zander lead our 'Trick or Treat by appointment' Halloween activities at Repton Connect for **42 people** when an on-line poll listed this as something children would miss most due to Covid-19 restrictions.

We will continue to develop our strategy and activities over the coming year. We have secured funding from Kent County Council designed to get Kent's children and young people back to enjoying the activities and opportunities they took part in before COVID-19 – as well as the chance to try new things.

## Enhancement of employment, training, and volunteering opportunities in the local area.

### Volunteers



Repton's volunteering programme has been key to our success this year. Covid-19 has renewed a caring tradition for people to help each other and be aware of the vulnerabilities we all have.

Using an asset-based approach we get to know people, working with people's strengths and potential. Our volunteer numbers **increased by 50%** this year. We now have group of over **100 volunteers** with core members involved in diverse roles including food collections, volunteer driving, facilitating support groups, cooking meals for community members, food growing and providing cover at Repton Connect Community Centre. All volunteers are trained in Covid safe practice and are provided with appropriate PPE. Learning and development opportunities are available to our volunteers including on-line training, learning and qualifications in Food Hygiene, safeguarding, health and safety, COSHH, allergy awareness, customer service and autism awareness. **Ten volunteers gained qualifications this year and two secured paid employment as a result of their work experience with us.**

All our trustees and volunteers give their time freely which is a huge asset to the organisation. Many trustees were also involved in activities to support the community this year including food deliveries and collections and facilitating activities. This has been a great support to the organisation.

### Staffing

We are delighted to currently employ six people including five Ashford residents who have a wealth of knowledge about the local area and resources.

Throughout the last year our staff team have gone above and beyond to support people in need. Our team have given up evenings and weekends to deliver food to people, walk dogs, collect prescriptions and more. The support shown for each other has also been amazing.



We welcomed new team member Chen Duong in January 2021 who, after undertaking an apprenticeship with a local charity began working on our Ashford Holiday Kitchen Project. This post is funded by Clarion Futures.

## Financial review

### Reserves policy

As of this reporting period the charity has a defined Reserves Policy as five months operating costs in free reserves. A fully developed business plan is in place defining projections for the operation. The business plan states the reserves necessary to operate Repton Connect Community Centre and the wider organisation/services.

The reserves policy covers.

- How much Repton Community Trust needs to hold in reserve and why.
- How and when Repton Community Trusts reserves can be spent.
- How often the reserves policy will be reviewed.

### Funding sources

Repton Connect Community Centre is managed by Repton Community Trust, facilities are available for hire with revenues from:

- Use of the facilities by local community groups.
- Use of the facilities for private social functions.
- Potential to develop the centre as a conference/wedding venue.

### Sales and Grants

This year our sales were lower than pre COVID-19. This presented a major challenge to the organisation and a necessity to secure a much higher level of grant funding. We were supported by the Government's Return to Business scheme and received several grants to support general operating costs including £5000 from Sport England and £6000 from The Colyer Ferguson Charitable Trust. These grants were key to support utility bills throughout winter.

Although a major challenge we secured £16,390 in sales from the hire of Repton Connect Community Centre in this financial year. This included hosting essential services including a **Domestic Violence Triage and NHS/Social Care Training**. We worked with **awaiting latest info** different groups and organisations that used the centre.

We are extremely grateful to all funders in 20/21. Our principal grant funding sources are listed below.

HMRC Furlough Funds	5,443.04
April 2020, ABC Small Business Grant-Covid-19	10,000.00
April 2020, Colyer Fergusson Grant- Costs associated with Covid-19	6,000.00
April 2020, Groundwork UK - Tesco Bags of Life Covid-19 Grant	500.00
April 2020, Kent Community Foundation - Covid-19 Peoples Pantry	2,500.00
June 2020, National Lottery- Storage Container for Peoples Pantry	10,000.00
June 2020, Neighbourly Community Team- Peoples Pantry	400.00
June 2020, The Clothworkers Foundation-24hr food lockers	5,000.00
Jul 2020, Catch 22- Apprenticeship Payment	500.00
Jul 2020, National Lottery Community Fund-Covid 19	8,000.00
Jul 2020, Sport England- Covid-19	5,000.00
Aug 2020 & Oct 2020, Ashford Holiday Kitchen-Holiday activities, and food for families	889.34
Aug 2020, ABC- Covid Small Business Grant	3,400.00
Aug 2020, ABC- Tranche 3 Section 106 payment	10,000.00
Aug 2020, ABC-Defective shutter repair	306.00
Aug 2020, Kent County Council-Peoples Pantry	3,467.99
Oct (awarded June) 2020, Waitrose 2-Peoples Pantry	333.00
Oct 2020 - Unltd - Social Enterprise Support Fund-Salary Costs and Storage Container	10,000.00
Nov 2020 – ABC-Lockdown grant	1,334.00
Nov 2020, Catch 22-Apprenticeship payment	500.00
Dec 2020, ABC-Tranche 4 section 106 payment	10,000.00
Dec 2020, Aviva-Barista Buddies	321.78
Dec 2020, Clarion Futures-Increasing community activities and recipe box scheme	3,492.80
Dec 2020, Kent Community Foundation-Increasing community activities and recipe box scheme	3,000.00
Jan 2021 & Mar 2021, ABC Cllr Forest-Covid Increased cleaning costs	500.00
Jan 2021, ABC-Lockdown small business grant	762.29
Jan 2021, ABC-Lockdown small business grant	2,001.00
Jan 2021, ABC-Lockdown small business grant	4,000.00
Jan 2021, Bridger Foundation-Barista Buddies café	1,000.00
Jan 2021, Kent Community Foundation- Peoples Pantry	2,000.00
Feb 2021, ABC Cllr Heyes-Cabinet for defibrillator	579.44
Feb 2021, In Kind (credit on card)-Covid resources	200.00
Mar 2021 ABC -Peoples Pantry	10,000.00
Mar 2021, ABC -Local restriction support grant	2,096.00
Mar 2021, Ashford Holiday Kitchen Holiday- Holiday activities and food	200.00

## Funding Strategy

Our funding strategy was adapted this year to ensure the immediate and long-term viability of Repton Community Trust and the delivery of our vision to 'Put the heart in Communities'. We needed to ensure we were applying for funding to meet the Immediate needs of our community members whilst maintaining a long-term vision. It was Important to not make Covid-19 the core focus of our business, projects, and services.

## Funding Approach

The approach to funding needed to be reactive as well as planned to ensure we responded to emerging needs. The delivery of the Funding Strategy Is owned by the Executive Director. A twelve-month rolling plan of funding streams are identified through our Theory of Change and are regularly monitored and reviewed.

A blended approach to funding Is undertaken and includes:

### Bidding for funding

A carefully researched and broad range of funding opportunities are developed that meet the vision and aims of the trust. This Is regularly reviewed and refreshed to minimise any gaps , always ensuring alignment with our vision and ambitions.

### Local partnerships

The Trust is committed to working closely with other charities, social enterprises, community groups and locally focussed organisations to maximise funding opportunities and pool resources, expertise, and knowledge to deliver our objectives. Local partnerships have grown this year to Include joint funding opportunities and working together to Include a geographical spread of services.

## Funding Risks and challenges

- The greatest challenge facing us as a charity and as individuals remains Covid-19. As at March 2021 there continue to be many financial unknowns. The organisation is currently adapting by cutting costs where possible and applying for funding to sustain core costs and essential activities to support the immediate needs of the community. We recognise that emergency funding is lessening, and the focus has shifted towards rebuilding communities and increasing activities/opportunities for people. We have adapted our funding strategy accordingly.
- A robust business plan has been prepared for 21/22. The business plan will be regularly monitored with a strong focus on rebuilding sales income and maximising grants. In addition, long term funding bids will be researched and developed to support the organisation.
- It is hard to predict which funding opportunities we will be successful and the exact timings of award. To mitigate this, a broad range of funding streams will be developed which will be regularly reviewed and evaluated to ensure minimal disruption to funding streams.

## Plans for future periods-sustainability

Sustainable development goals continue to be vital. Our own goals include,


1. Reducing poverty
2. Reducing hunger
3. Increasing good health and wellbeing
4. Reducing Inequalities
5. Ensuring responsible consumption and production
6. Developing partnerships, working towards collective goals

We will

- Develop a strategy to reduce people's long-term reliance on the Peoples Pantry and food banks in general. Being a vehicle for social good and creating tools to help shape a more prosperous and sustainable local food network using surplus food.
- Develop Asset Based Community Development further to 1) Identify, affirm, and celebrate the gifts, resources, skills, and knowledge that already exist in our [community](#). 2) Contribute to our [community's](#) sense of pride and empowerment. 3) Increase broad participation from [community](#) members, inviting people to contribute their talents, resources, and skills particularly in the areas of well-being, mental health, and resilience.

## Financial Statement

### Repton Community Trust CIO For the year ended 3 April 2021

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Repton Community Trust CIO			Charity No (if any) 1169444		
	<b>Annual accounts for the period</b>					
	Period start date	04-Apr-20	<b>To</b>	Period end date	03-Apr-21	
<b>Section A Statement of financial activities</b>						
<b>Recommended categories by activity</b>	<b>Guidance Notes</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Prior year funds</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming resources (Note 3)</b>		<b>F01</b>	<b>F02</b>	<b>F03</b>	<b>F04</b>	<b>F05</b>
<b>Income and endowments from:</b>						
Donations and legacies	S01	74,915	48,812	-	123,727	79,105
Charitable activities	S02	16,390	-	-	16,390	49,288
Other trading activities	S03	518	-	-	518	772
Investments	S04	190	-	-	190	197
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	<b>92,012</b>	<b>48,812</b>	<b>-</b>	<b>140,824</b>	<b>129,362</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	63,942	28,522	-	92,464	104,499
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	<b>63,942</b>	<b>28,522</b>	<b>-</b>	<b>92,464</b>	<b>104,499</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	<b>28,070</b>	<b>20,290</b>	<b>-</b>	<b>48,360</b>	<b>24,863</b>
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	<b>28,070</b>	<b>20,290</b>	<b>-</b>	<b>48,360</b>	<b>24,863</b>
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	18,811	- 18,811	-	-	-
<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	<b>46,881</b>	<b>1,479</b>	<b>-</b>	<b>48,360</b>	<b>24,863</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	86,043	16,477	-	102,520	77,657
<b>Total funds carried forward</b>	S22	<b>132,924</b>	<b>17,956</b>	<b>-</b>	<b>150,880</b>	<b>102,520</b>

Approved by the trustees and signed on its behalf by:



Shelley Batt (Vice Chair)

Date:

## Notes to Financial Statement

Many of our financial transactions occur over a period of several months/accounting periods which is why our accruals-based accounting system supports us to reflect overall cash flow.

We are delighted to have generated a small surplus in this financial year. This is well ahead of business planning projections.

We have now established operating reserves and a sinking fund for Repton Connect Community Centre. As we have a full repairing lease, it is vital that reserves are established for major refurbishment works in the coming years. This will include MUGA resurfacing and floor replacement in the main hall. Establishing operating reserves is also vital in the face of a very uncertain future for charities due to Covid-19.

Our cash reserves of £110k comprise £15k of restricted funds, £35k of operating costs (5 months) and £60k for our required sinking fund. We are in discussion with our independent examiner accountants to include a formal provision for the sinking fund in next year's accounts.

## Statement of trustees' responsibilities

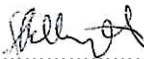
The trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charities SORP.
- Make judgments and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 1.

Approved by the trustees and signed on its behalf by:  .....

Shelley Batt (Vice Chair)      Date: 5/1/22 .....



**repton**  
community  
trust



Repton Community Trust CIO			Charity No (if any)	1169444	
<b>Annual accounts for the period</b>					
Period start date	04-Apr-20	<b>To</b>	Period end date	03-Apr-21	

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
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<b>Extraordinary items</b>	S16	-	-	-	-	-
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<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	46,881	1,479	-	48,360	24,863
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	86,043	16,477	-	102,520	77,657
<b>Total funds carried forward</b>	S22	<b>132,924</b>	<b>17,956</b>	<b>-</b>	<b>150,880</b>	<b>102,520</b>

## Section B

## Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	37,913	-	-	37,913	16,966
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	37,913	-	-	37,913	16,966
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	2,245	4,904	-	7,149	13,538
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	95,382	14,639	-	110,021	75,913
<b>Total current assets</b>		B10	97,627	19,543	-	117,170	89,451
Creditors: amounts falling due within one year	(Note 20)	B11	2,616	1,587	-	4,203	3,897
<b>Net current assets/(liabilities)</b>		B12	95,011	17,956	-	112,967	85,554
<b>Total assets less current liabilities</b>		B13	132,924	17,956	-	150,880	102,520
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	132,924	17,956	-	150,880	102,520
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	17,956	-	17,956	16,477
Unrestricted funds		B19	132,924	-	-	132,924	86,043
Revaluation reserve		B20	-	-	-	-	-
<b>Total funds</b>		B21	132,924	17,956	-	150,880	102,520

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

Signature	Print Name	Date of approval dd/mm/yyyy

**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;	<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 Change of accounting policy**

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

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

**Please disclose:**

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

**1.4 Changes to accounting estimates**

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

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

**Please disclose:**

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

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

**Please disclose:**

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

**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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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 type="checkbox"/>	<input 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	No	N/a
				✓
<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	No	N/a
				✓
<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	No	N/a
		✓		
<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	No	N/a
			✓	
	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.		No	N/a
			✓	
<b>Grants with performance conditions</b>	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	No	N/a
				✓
<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	No	N/a
				✓
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓		
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓		
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓		
<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	No	N/a
		✓		
<b>Basic financial instruments</b>	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
		✓		
<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	No	N/a
	They are valued at cost.	✓		
	<b>The depreciation rates and methods used are disclosed in note 9.2.</b>			
<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	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
<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	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
<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	No	N/a
				✓
	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	No	N/a
		✓		
<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	No	N/a
				✓
	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	No	N/a
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
				✓
	Debtors (including trade debtors and loans receivable) are measured on initial recognition at	Yes	No	N/a

**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.

✓		
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**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	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
<b>Donations and legacies:</b>	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	74,915	48,812	-	123,727	79,105
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>74,915</b>	<b>48,812</b>	<b>-</b>	<b>123,727</b>	<b>79,105</b>	
<b>Charitable activities:</b>	Hire income	16,390	-	-	16,390	49,288
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>16,390</b>	<b>-</b>	<b>-</b>	<b>16,390</b>	<b>49,288</b>
<b>Other trading activities:</b>	Fundraising	518	-	-	518	772
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>518</b>	<b>-</b>	<b>-</b>	<b>518</b>	<b>772</b>
<b>Income from investments:</b>	Interest income	191	-	-	191	197
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>191</b>	<b>-</b>	<b>-</b>	<b>191</b>	<b>197</b>	
<b>Separate material item of income:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>	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>92,014</b>	<b>48,812</b>	<b>-</b>	<b>140,826</b>	<b>129,362</b>	

## Other information:

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

Grant income £79,105

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)

N/a

## Note 4

## Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Ashford Borough Council	10,000	30,000
Government grant 2	Ashford Borough Council	3,400	10,000
Government grant 3	Ashford Borough Council	10,000	
Government grant 4	Kent County Council	3,468	
Government grant 5	Ashford Borough Council	1,334	
Government grant 6	Ashford Borough Council	10,000	
Government grant 7	Ashford Borough Council	250	
Government grant 8	Ashford Borough Council	762	
Government grant 9	Ashford Borough Council	2,001	
Government grant 10	Ashford Borough Council	4,000	
Government grant 11	Ashford Borough Council	579	
Government grant 12	Ashford Borough Council	10,000	
Government grant 13	Ashford Borough Council	2,096	
Government grant 14	Ashford Borough Council	250	
Other		-	-
	<b>Total</b>	<b>58,141</b>	<b>40,000</b>

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

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

HMRC Furlough £5,443.04
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**Note 5**

**Donated goods, facilities and services**

**Seconded staff  
Use of property  
Other**

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

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

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

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

Donations of food, hygiene and cleaning items to the People's Pantry for distribution to the community. Use of volunteers for collecting/distributing People's Pantry donations, for the community garden, for running centre activities and for community centre office/admin.

## Note 6

## Analysis of expenditure

Analysis	Unrestricted	Restricted	Endowment	Total funds	Prior year
	funds	income funds	funds	£	£
Salaries	31,066	12,209		43,275	45,607
Salaries- Tax, NI	5,990	897		6,887	8,319
Salaries - Pension Costs	2,221	-		2,221	2,318
Bookkeeping & Accountancy	5,417	978		6,395	10,667
Advertising & Marketing	295	1,101		1,397	90
Bad Debts	24	-		24	170
Cleaning	553	530		1,083	532
Computer & AV Equipment	-	-		-	-
Community Garden General	-	95		95	4,909
DBS Checks	13	15		28	194
Depreciation	89	5,579		5,668	6,588
Equipment & Consumables	230	1,608		1,838	1,482
Equipment Hire	3,420	-		3,420	-
Fire Equipment Maintenance	91	-		91	72
General Expenses	-	-		-	-
Grounds Maintenance	1,420	-		1,420	270
Governance Support	-	-		-	-
Health & Safety	1,158	268		1,427	934
Insurance	1,580	4		1,583	591
Internet Costs	-	-		-	-
IT Software & Consumables	1,577	45		1,622	1,382
Kitchen General	46	147		193	169
Legal & Professional	- 3,200	-		- 3,200	1,580
Light, Power & Heating	4,656	435		5,091	6,445
Peoples Pantry General	808	1,190		1,998	86
Postage, Freight & Courier	26	30		56	60
Printing & Stationary	138	172		310	374
Rates	-	-		-	1,089
Refreshments	-	164		164	346
Repairs & Maintenance	3,165	-		3,165	2,888
Subscriptions	346	-		346	463
Subsistence	-	57		57	545
Sundry Expenses	243	321		565	764
Team Training	215	668		883	529
Team Wellbeing	-	70		70	143
Telephone	429	4		433	546
Travel Costs-Staff	-	29		29	52
Travel Costs-Volunteers	-	27		27	22
Tutor & Instructor Expenses	-	1,870		1,870	2,504
Waste-Rubbish	1,321	9		1,331	1,349
Water & Waste Water	413	-		413	-
Window Cleaning	190	-		190	420

<b>Total expenditure on charitable activities</b>	63,942	28,522	-	92,464	104,499

<b>Separate material item of expense</b>		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Total</b>	-	-	-	-	-

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

<b>TOTAL EXPENDITURE</b>	63,942	28,522	-	92,464	104,499
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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
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
<b>Total</b>					

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

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****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 £
-	-
-	-
-	-
-	-

**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	43,275	45,607
Social security costs	6,887	8,319
Pension costs (defined contribution scheme)	2,221	2,318
Other employee benefits	-	-
<b>Total staff costs</b>	<b>52,383</b>	<b>56,244</b>

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

N/a

*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

N/a

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

**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	0.60	0.60
Charitable Activities	1.50	1.50
Governance	0.50	0.50
Other		
<b>Total</b>	<b>2.60</b>	<b>2.60</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**

N/a
-----

**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**

N/a
-----

**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 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	-	-	-	27,011	27,011
Additions	-	10,932	-	15,682	26,614
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	10,932	-	42,693	53,625

**14.2 Depreciation and impairments**

**Basis	SL or RB	SL or RB	SL or RB	RB	RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				33% / 15%		
At beginning of the year	-	-	-	10,045	10,045	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	5,668	5,668	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	15,713	15,713	

**14.3 Net book value**

Net book value at the beginning of the year	-	-	-	16,966	16,966
Net book value at the end of the year	-	10,932	-	26,981	37,913

**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 used.
- (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 = straight

**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**

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

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

**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.


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

**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
£	£
1,096	10,688
6,053	2,850
7,149	13,538

*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
£	£
-	-
-	-
-	-
0	0

**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	1,121	1,636	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,496	2,261	-	-
Taxation and social security	-	-	-	-
Other creditors	1,587	-	-	-
<b>Total</b>	<b>4,203</b>	<b>3,897</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.*

--	--

**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)**

**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>£</b>	<b>Last year</b> <b>£</b>
	-
110,021	75,913
	-
110,021	75,913

*S. Hathaway-Berr* 5/1/22  
S. HATHAWAY-BERR

**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 \* 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 £
Sport England	R	Table Tennis and football	5,307		1,237	-	-	4,070
Ashford Borough Council Tranche 2	R	HR Costs	931		931	-	-	0
Re-instate	R	Training and apprenticeship	2,229		682	-	-	1,547
Bailey Thomas	R	Barista Buddies	2,482		2,482	-	-	0
Colyer Ferguson	R	HR Costs	428		428	-	-	0
Kent Community Foundation	R	Community Garden	52		52	-	-	0
Ashford Borough Council (Prev KCC) - Inv0587	U	Small Business Grant re COVID 19	10,000	10,000	-	-	-	-
Kent County Council	R	Tables/chairs/fridge/AV equipment	2,394		-	-	-	2,394
Ashford Borough Council	R	Tables/chairs/storage	110		-	-	-	110
Ashford Borough Council	R	Cllr Heyes Benches/Picnic tables	891		-	-	-	891
Ashford Borough Council	R	To engage with the residents & to employ experienced professionals to assist the Trust to ensure success	133		67	-	-	66
Ashford Borough Council	R	Costs for CDW/TD	219		-	-	-	219
Ashford Borough Council	U	Start up costs	432		432	-	-	0
KCC	R	Outside space	1,301		595	-	-	706
HMRC CJRS	R	Furlough Funds		5,443	5,443	-	-	-
Ashford Borough Council (Inv-0587)	U	Small Business Grant Covid-19		10,000	10,000	-	-	0
Colyer Fergusson	U	Covid-19 Grant		6,000	6,000	-	-	0
Groundwork UK	U	Tesco Bags of Life Covid-19 grant		500	499	-	-	1
Kent Community Foundation	U	Emergency Grant Covid-19		2,500	2,487	-	-	13
National Lottery	R	Community Fund re People's Pantry Lockers		10,000	10,000	-	-	-
Neighbourly Community Team	U	Covid-19 Micro Grant		400	400	-	-	-
The Clothworkers Foundation	R	Peoples Pantry Grant		5,000	5,000	-	-	0
Catch 22	R	Part 1, 19+ EHCP Incentive Payment		500	-	-	-	500
National Lottery	U	National Lottery Community Fund		8,000	7,995	-	-	5
Sport England	U	Covid -19 Grant		5,000	4,972	-	-	28
Ashford Holiday Kitchen	R	Peoples Pantry		889	889	-	-	-
Ashford Borough Council	R	Peoples Pantry Grant		3,400	2,670	-	-	730

Ashford Borough Council	U	Tranche 3 - Contribution towards costs re 2020/21 business plan		10,000	9,994	-	-	6	
Ashford Borough Council	R	Repair Funding		306	306	-	-	-	
Kent County Council	R	Cllr Bartlett re Peoples Pantry		3,468	3,164	-	-	304	
Waitrose	R	Community Matters Initiative		333	327	-	-	6	
Unltd	R	Social Enterprise Support Fund		10,000	9,405	-	-	595	
Ashford Borough Council	U	Local Restriction Support Grant November/December		1,334	1,334	-	-	0	
Catch 22	R	Part 2, 19+ EHCP Incentive Payment		500	-	-	-	500	
Ashford Borough Council	U	Tranche 4 - Contribution towards costs re 2020/21 business plan		10,000	10,000	-	-	0	
Aviva	U	Aviva Crowdfunder - Coronavirus Champions		322	53	-	-	269	
Clarion Futures	R	Recovery & Resilience Grants Programme - Re-Connect		3,493	1,296	-	-	2,197	
Kent Community Foundation	R	National Emergencies Trust re Peoples Pantry Development		3,000	642	-	-	2,358	
Ashford Borough Council	R	Cllr Forest Grant Covid-19		500	500	-	-	-	
Ashford Borough Council	U	Covid-19 Tier 4 Unrestricted		762	762	-	-	-	
Ashford Borough Council	U	Local Restriction Support Grant January		2,001	1,955	-	-	46	
Ashford Borough Council	U	Covid-19 One Off Grant		4,000	3,278	-	-	722	
Bridger Foundation	R	Barista Buddies Grant		1,000	281	-	-	719	
Kent Community Foundation	U	The Pack Family Endowment Fund via the KCF COVID-19 Fund		2,000	-	-	-	2,000	
Ashford Borough Council	R	Cllr Heyes Re Defibrillator		579	575	-	-	4	
In Kind Direct	R	Credit re Community Support Fund		200	186	-	-	14	
Ashford Borough Council - Cllr Dixon	U	Tranche 1 - Peoples Pantry, Outdoor Space & Various		10,000	5,989	-	-	4,011	
Ashford Borough Council	U	Local Restriction Support Grant February/March		2,096	520	-	-	1,576	
Ashford Holiday Kitchen	R	Peoples Pantry		200	175	-	-	25	
						-	-	-	
<b>Other funds</b>		<b>N/a</b>		2,493	1,772	-	-	721	
		<b>Total Funds</b>		29,402	113,727	115,776	-	-	27,353

*5/1/22*  
*S. HARRISON-BAT*

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

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

**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 £
Sport England	R	Table Tennis and football	-	9,958	4,651	-	-	5,307
Ashford Borough Council Tranche 2	R	HR Costs	-	40,000	39,069	-	-	931
Re-instate	R	Training and apprenticeship	-	5,000	2,771	-	-	2,229
Bailey Thomas	R	Barista Buddies	-	4,000	1,518	-	-	2,482
Colyer Ferguson	R	HR Costs	-	3,000	2,572	-	-	428
Kent Community Foundation	R	Community Garden	-	3,500	3,448	-	-	52
KCC - Inv0587	U	Small Business Grant re COVID 19	-	10,000	-	-	-	10,000
			-	-	-	-	-	-
Kent County Council	R	Tables/chairs/fridge/AV equipment	4,352	-	1,958	-	-	2,394
Ashford Borough Council	R	HR Costs	63	-	63	-	-	-
Ashford Borough Council	R	Tables/chairs/storage	110	-	-	-	-	110
Councillor grant	R	Benches/picnic tables	2,038	-	1,147	-	-	891
			-	-	-	-	-	-
Clarion	R	Rear of site work, engage with residents, community garden	5,000	-	5,000	-	-	-
Clarion/Affinity Sutton	R	AVC training, equipment and engagement	378	-	378	-	-	-

Ashford Borough Council	R	To engage with the residents & to employ experienced professionals to assist the Trust to ensure success	11,076	-	10,943			133
Ashford Borough Council	R	Costs for CDW/TD	5,592		5,373			219
Ashford Borough Council	U	Start up costs	8,368		7,936			432
ABC - Cllr Peter Feacey	R	Kitchen Equipment	- 42	- -	42			-
KCC	R	Outside space	3,869		2,568			1,301
						-	-	-
<b>Other funds</b>	<b>R</b>		186	3,647	1,340	-	-	2,493
		<b>Total Funds</b>	40,234	79,105	89,937	-	-	29,402

**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)

FALSE

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				Last year TOTAL
		This year				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	£
		£	£		£	£
S Tawney	Governing document	5,577				10,856

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

Full range of finance services

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.***

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



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/directors/ members of**

Repton Community Trust

**On accounts for the year ended**

3rd April 2021

**Charity no.:**

1169444

**Company no.:**

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended **03/ 04 / 2021**.

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

**Signed:**

DocuSigned by:  
*Eloise Fisher*  
4354711E689F498...

**Date:**

24/12/2021

**Name:** Eloise Fisher

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

**Address:** Accounts Unlocked  
Repton Manor, Repton Avenue, Ashford, Kent  
TN23 3GP

**Section B Disclosure**

Only complete if the examiner needs to highlight material 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.**

[Empty box for disclosure details]