



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.

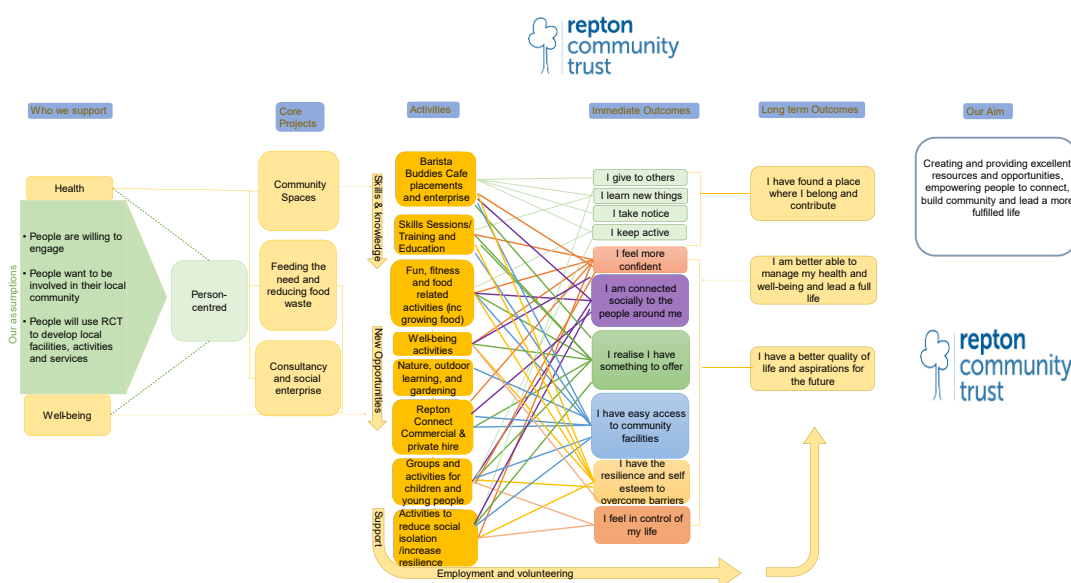
Who we are.

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:

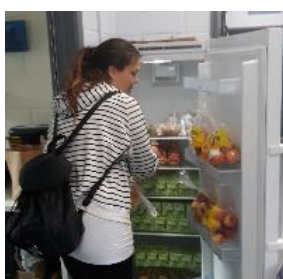
1. Ensure a framework is in place to secure, award and evaluate funding for projects/activities defined in the groups 'Theory of Change' (Toc).
 - Food for families (especially in school holidays).
 - Holiday activities for children and young people.
 - Emotional well-being and support.
 - Empowering 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 \(neweconomics.org\)](#)

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

 CHARITY COMMISSION FOR ENGLAND AND WALES	Repton Community Trust CIO				Charity No (if any)	1169444	
	Annual accounts for the period						
	Period start date		04-Apr-20	To	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
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Income and endowments from:							
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	-	-	-	-	-
Total		S07	92,012	48,812	-	140,824	129,362
Resources expended (Note 6)							
Expenditure on:							
Raising funds		S08	-	-	-	-	-
Charitable activities		S09	63,942	28,522	-	92,464	104,499
Separate material item of expense		S10	-	-	-	-	-
Other		S11	-	-	-	-	-
Total		S12	63,942	28,522	-	92,464	104,499
Net income/(expenditure) before investment gains/(losses)							
		S13	28,070	20,290	-	48,360	24,863
Net gains/(losses) on investments		S14	-	-	-	-	-
Net income/(expenditure)		S15	28,070	20,290	-	48,360	24,863
Extraordinary items		S16	-	-	-	-	-
Transfers between funds		S17	18,811	- 18,811	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds		S20	46,881	1,479	-	48,360	24,863
Reconciliation of funds:							
Total funds brought forward		S21	86,043	16,477	-	102,520	77,657
Total funds carried forward		S22	132,924	17,956	-	150,880	102,520

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

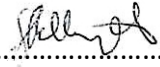
The trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Repton Community Trust CIO			Charity No (if any)	1169444	
Annual accounts for the period					
Period start date	04-Apr-20	To	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
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
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	-	-	-	-	-
Total	S07	92,012	48,812	-	140,824	129,362
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	63,942	28,522	-	92,464	104,499
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	63,942	28,522	-	92,464	104,499
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	28,070	20,290	-	48,360	24,863
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	28,070	20,290	-	48,360	24,863
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	18,811	- 18,811	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	46,881	1,479	-	48,360	24,863
Reconciliation of funds:						
Total funds brought forward	S21	86,043	16,477	-	102,520	77,657
Total funds carried forward	S22	132,924	17,956	-	150,880	102,520

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	37,913	-	-	37,913	16,966
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	37,913	-	-	37,913	16,966
Current assets							
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
Total current assets		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
Net current assets/(liabilities)		B12	95,011	17,956	-	112,967	85,554
Total assets less current liabilities		B13	132,924	17,956	-	150,880	102,520
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	132,924	17,956	-	150,880	102,520
Funds of the Charity							
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	-	-	-	-	-
Total funds		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

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;

Not applicable

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

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

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

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.

Recognition of income	<div>These are included in the Statement of Financial Activities (SoFA) when:<ul style="list-style-type: none">the charity becomes entitled to the resources;it is more likely than not that the trustees will receive the resources; andthe monetary value can be measured with sufficient reliability.</div>	<div>YesNoN/a</div> <div><input checked="" type="checkbox"/><input type="checkbox"/><input type="checkbox"/></div>
Offsetting	<div>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.</div>	<div>YesNoN/a</div> <div><input checked="" type="checkbox"/><input type="checkbox"/><input type="checkbox"/></div>
Grants and donations	<div>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</div>	<div>YesNoN/a</div> <div><input checked="" type="checkbox"/><input type="checkbox"/><input type="checkbox"/></div>
Legacies	<div>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).</div> <div>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.</div>	<div>YesNoN/a</div> <div><input checked="" type="checkbox"/><input type="checkbox"/><input type="checkbox"/></div> <div>YesNoN/a</div> <div><input type="checkbox"/><input type="checkbox"/><input checked="" type="checkbox"/></div>
Government grants	<div>The charity has received government grants in the reporting period</div>	<div>YesNoN/a</div> <div><input checked="" type="checkbox"/><input type="checkbox"/><input type="checkbox"/></div>
Tax reclaims on donations and gifts	<div>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.</div>	<div>YesNoN/a</div> <div><input type="checkbox"/><input type="checkbox"/><input checked="" type="checkbox"/></div>
Contractual income and performance related grants	<div>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</div>	<div>YesNoN/a</div> <div><input checked="" type="checkbox"/><input type="checkbox"/><input type="checkbox"/></div>
Donated goods	<div>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</div> <div>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.</div> <div>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'.</div> <div>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.</div> <div>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</div>	<div>YesNoN/a</div> <div><input type="checkbox"/><input type="checkbox"/><input checked="" type="checkbox"/></div> <div>YesNoN/a</div> <div><input type="checkbox"/><input type="checkbox"/><input checked="" type="checkbox"/></div> <div>YesNoN/a</div> <div><input type="checkbox"/><input type="checkbox"/><input checked="" type="checkbox"/></div>
Donated services and facilities	<div>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.</div> <div>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.</div>	<div>YesNoN/a</div> <div><input type="checkbox"/><input type="checkbox"/><input checked="" type="checkbox"/></div> <div>YesNoN/a</div> <div><input type="checkbox"/><input type="checkbox"/><input checked="" type="checkbox"/></div>
Support costs	<div>The charity has incurred expenditure on support costs.</div>	<div>YesNoN/a</div> <div><input checked="" type="checkbox"/><input type="checkbox"/><input type="checkbox"/></div>
Volunteer help	<div>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</div>	<div>YesNoN/a</div> <div><input checked="" type="checkbox"/><input type="checkbox"/><input type="checkbox"/></div>
Income from interest, royalties and dividends	<div>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</div>	<div>YesNoN/a</div> <div><input checked="" type="checkbox"/><input type="checkbox"/><input type="checkbox"/></div>
Income from membership subscriptions	<div>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</div> <div>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.</div>	<div>YesNoN/a</div> <div><input type="checkbox"/><input type="checkbox"/><input checked="" type="checkbox"/></div> <div>YesNoN/a</div> <div><input type="checkbox"/><input type="checkbox"/><input checked="" type="checkbox"/></div>

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 <div></div>			
	They are valued at cost.	Yes	No	N/a
		✓		
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. 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
				✓
	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.	<table><tr><td>✓</td><td></td><td></td></tr></table>	✓					
✓								
Current asset investments	The charity has 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.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
	They are valued at fair value except where they qualify as basic financial instruments.	<table><tr><td>Yes</td><td>No</td><td>N/a</td></tr><tr><td>✓</td><td></td><td></td></tr></table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								

POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	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	-	-	-	-	-
Total		74,915	48,812	-	123,727	79,105
Charitable activities:	Hire income	16,390	-	-	16,390	49,288
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		16,390	-	-	16,390	49,288
Other trading activities:	Fundraising	518	-	-	518	772
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		518	-	-	518	772
Income from investments:	Interest income	191	-	-	191	197
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		191	-	-	191	197
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		92,014	48,812	-	140,826	129,362

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		-	-
	Total	58,141	40,000

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 £5,443.04

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 £
Analysis						
Expenditure on charitable activities	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

Total expenditure on charitable activities	63,942	28,522	-	92,464	104,499

Separate material item of expense

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-

Other

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-

TOTAL EXPENDITURE

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					
Total					

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	-	-
Total staff costs	52,383	56,244

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		
Total	2.60	2.60

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	<div>N/a</div>
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	<div>N/a</div>
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:

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

14.6 Other disclosures

<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>	
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>	
<i>(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.</i>	

* 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)
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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	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): 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	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

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 £
Total		

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 £
Total		

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

This year	Last year
£	£
-	-
-	-
-	-
Total0	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	-	-	-
Total	4,203	3,897	-	-

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

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

This year £	Last year £
	-
110,021	75,913
	-
110,021	75,913

5/1/22
S. HATHAWAY-BR

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
						-	-	-
Other funds		N/a	2,493		1,772	-	-	721
Total Funds			29,402	113,727	115,776	-	-	27,353

5/1/22
S. HANNAH-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
						-	-	-
Other funds	R		186	3,647	1,340	-	-	2,493
Total Funds			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				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
S Tawney	Governing document	5,577				10,856

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) TRUE

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

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

28.3 Transaction(s) with related parties

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

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
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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.