



# 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

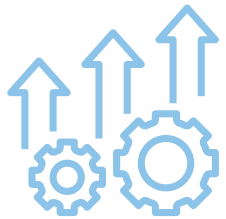
The period April 2021 to March 2022 that this report covers has certainly been an extraordinary time in our community and at the end of it we found ourselves in deeply uncertain times. The good news is that once the lockdowns ended our magnificent team of staff and volunteers hit the ground running to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



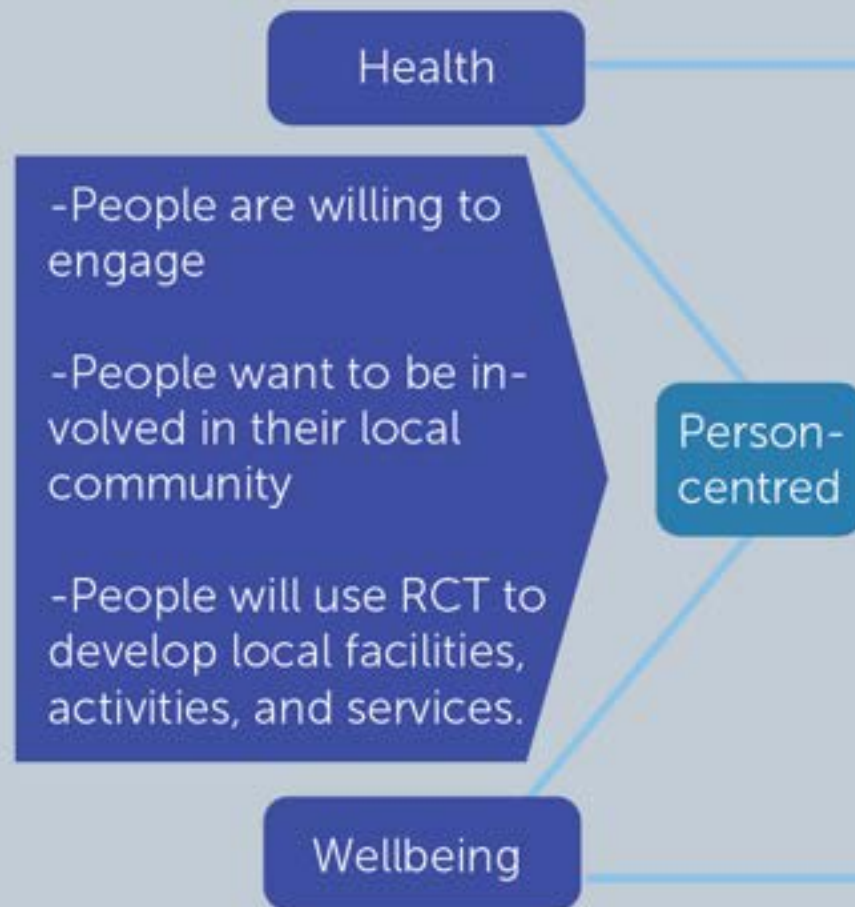
**Sustainable Lifestyles**

# 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

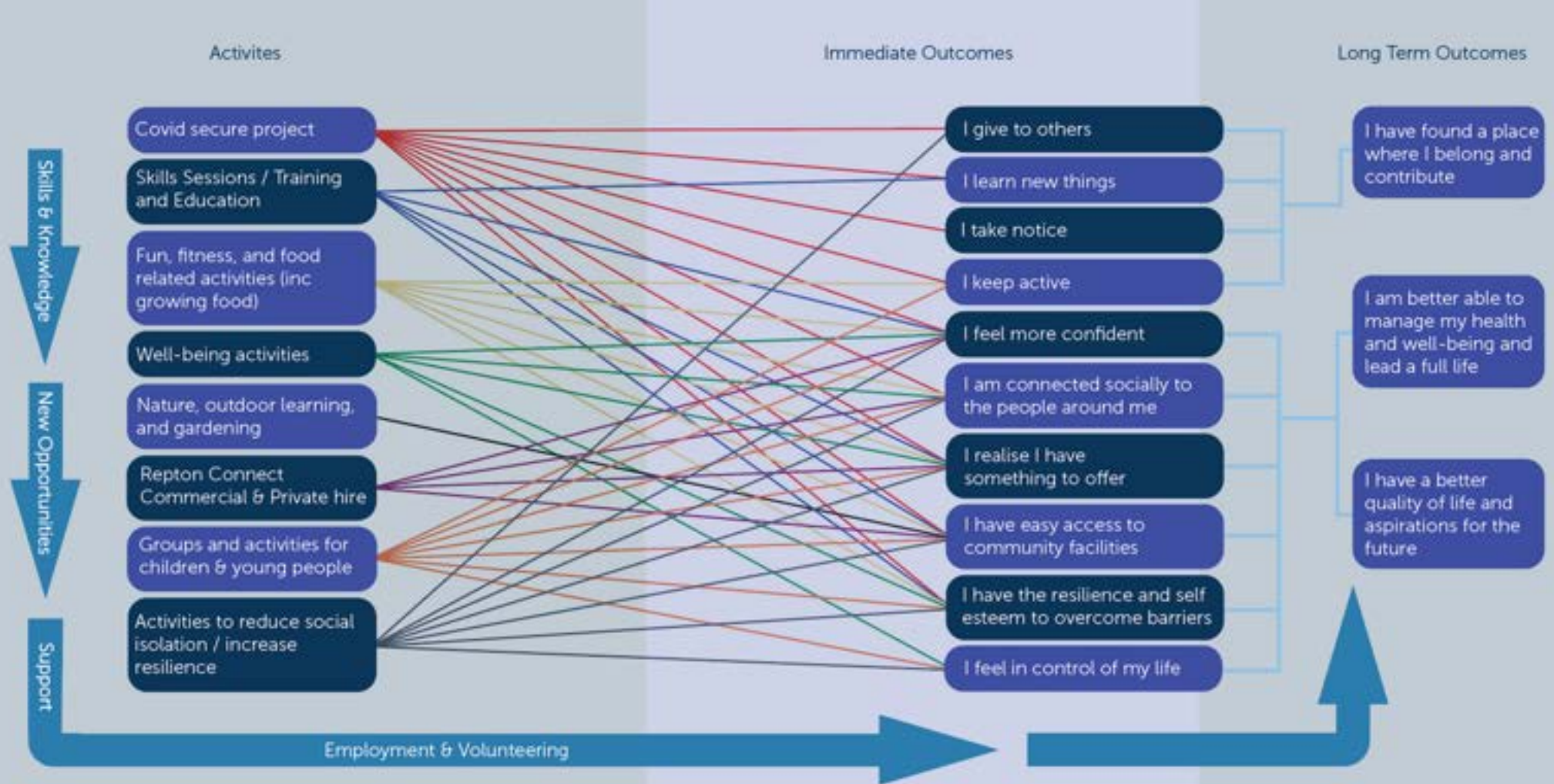


## Core Projects





# 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](https://www.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.

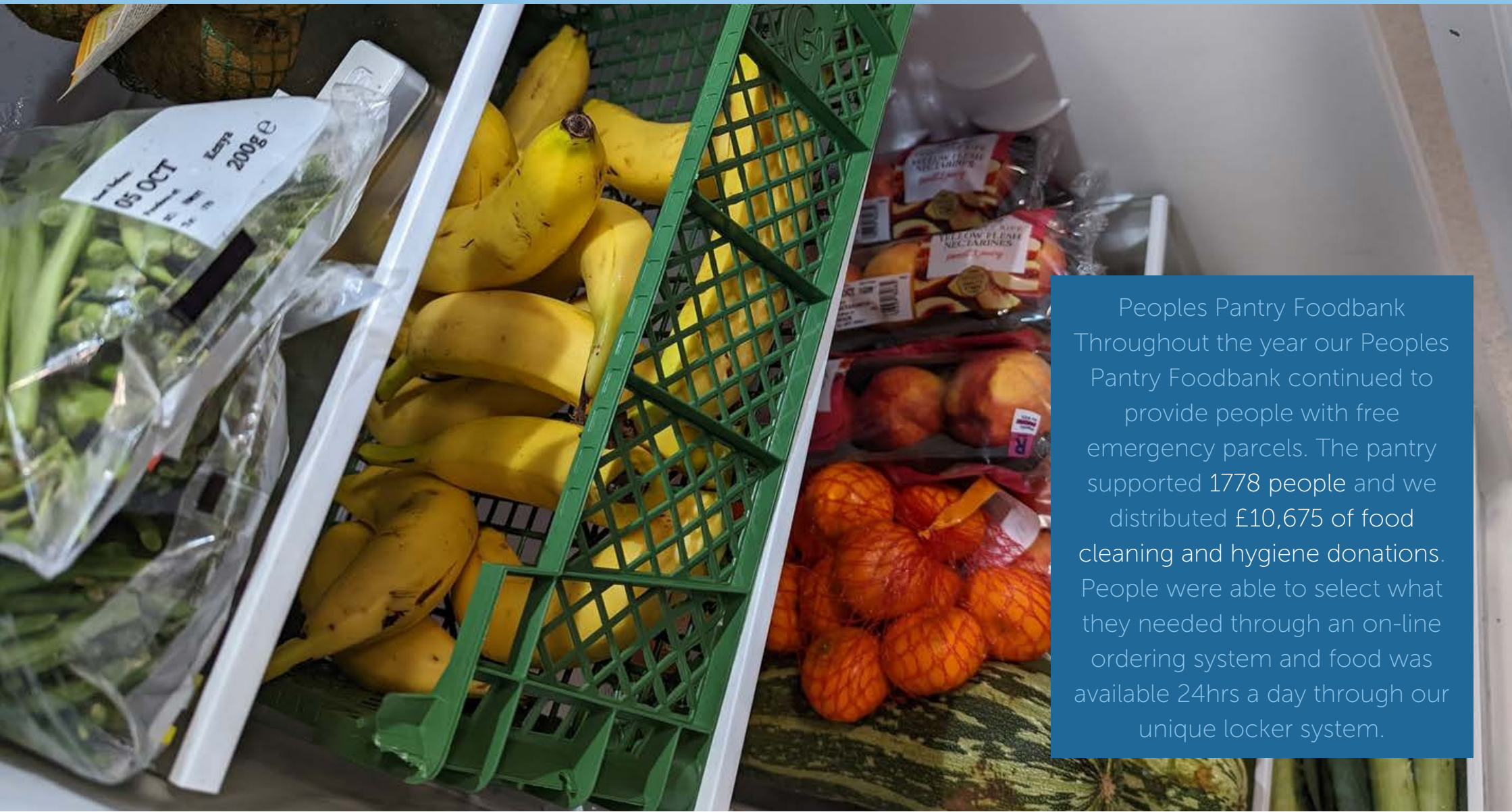


" Your Self-Isolation support project really helped me when I needed it. As a single mum having to isolate from COVID-19, I had no family/friends to help me. The fact that you can deliver really helps. I will donate back to you when I'm better".

-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 Governments 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, Aldi	£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	
	Annual accounts for the period					
	Period start date	04-Apr-21	To	Period end date	03-Apr-22	
<b>Section A Statement of financial activities</b>						
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	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	100,203	78,744	-	178,947	140,825
Resources expended (Note 6)						
Expenditure on:						
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	91,231	72,871	-	164,102	92,464
Net income/(expenditure) before investment gains/(losses)	S13	8,972	5,873	-	14,845	48,360
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	8,972	5,873	-	14,845	48,360
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	203	- 203	-	-	-
Other recognised gains/(losses):						
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	9,175	5,670	-	14,845	48,360
Reconciliation of funds:						
Total funds brought forward	S21	132,924	17,956	-	150,880	102,520
<b>Total funds carried forward</b>		142,099	23,626	-	165,725	150,880

Approved by the trustees and signed on its behalf by:

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

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





Repton Community Trust CIO			Charity No (if any)	1169444	
Annual accounts for the period					
Period start date	Apr 4, 21	To	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	100,203	78,744	-	178,947	140,825
<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	91,231	72,871	-	164,102	92,464
<b>Net income/(expenditure) before investment gains/(losses)</b>						
Net gains/(losses) on investments	S13	8,972	5,873	-	14,845	48,360
<b>Net income/(expenditure)</b>	S14	-	-	-	-	-
<b>Extraordinary items</b>	S15	8,972	5,873	-	14,845	48,360
<b>Transfers between funds</b>	S16	-	-	-	-	-
<b>Other recognised gains/(losses):</b>	S17	203	- 203	-	-	-
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	9,175	5,670	-	14,845	48,360
<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	142,099	23,626	-	165,725	150,880

## 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>		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>		B14	-	-	-
Provisions for liabilities	(Note 20)	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



---



Total this year £ F04	Total last year £ F05
-	-
33,117	37,913
-	-
-	-
33,117	37,913

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

5,573	4,203
-------	-------

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\* 

✓
---

 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*	✓	* -Tick as appropriate
No*		

**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</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>	There has been no offsetting of assets and liabilities or income and expenses as permitted by the FRS 102 SOF
<b>Grants and donations</b>	Grants and donations are only included when the following criteria are met (5.10 to 5.12)
<b>Legacies</b>	<p>In the case of performance related legacies, the charity has provided the service only occurs when the performance condition is met.</p> <p>Legacies are included in the Statement of Financial Activities if the charity has received a grant of probate, the executor has accepted the legacy on behalf of the charity and any conditions attached to the legacy have been met.</p>
<b>Government grants</b>	The charity has received government grants
<b>Tax reclaims on donations and gifts</b>	<p>Gift Aid receivable is included in the Statement of Financial Activities</p> <p>Any Gift Aid amount recovered from HMRC is treated as an addition to the income of the charity in the terms of the appeal have specified</p>
<b>Contractual income and performance related grants</b>	This is only included in the Statement of Financial Activities if the charity has provided the service or met the performance condition
<b>Donated goods</b>	<p>Donated goods are measured at fair value (or cost if exchanged) unless impracticable</p> <p>The cost of any stock of goods donated for resale is the fair value of those gifts at the time of receipt. In the reporting period the cost is included as an expense at the carrying amount</p> <p>Donated goods for resale are included in the Statement of Financial Activities at the expected proceeds from sale less any costs of sale. The proceeds from other trading activities' value added to the Statement of Financial Activities. On its sale the value of the goods is included in the Statement of Financial Activities and the proceeds from the sale are included in the Statement of Financial Activities.</p> <p>Goods donated for on-going use are included in the Statement of Financial Activities and included in the SoFA as in the Statement of Financial Activities</p>

	Gifts in kind for use by the charity when receivable.
<b>Donated services and facilities</b>	<p>Donated services and facilities: the gift to the charity provided</p> <p>Donated services and facilities: with an equivalent amount received the SOFA.</p>
<b>Support costs</b>	The charity has incurred expenditure
<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>	<p>Membership subscriptions received Legacies.</p> <p>Membership subscriptions which benefits are recognised as income from charitable activities</p>
<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.

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised when constructive obligation committed the obligation can be measured
<b>Governance and support costs</b>	<p>Support costs have been allocated Governance costs comprise all compliance with regulation and</p> <p>Support costs include central services categories on a basis consistent floor areas, or per capita, staff</p>
<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 and discounts
<b>Provisions for liabilities</b>	A liability is measured on recognition and is measured 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 period is determined by the expected useful life. They are valued at cost.
<b>Heritage assets</b>	The charity has heritage assets which are of scientific, technological, geological or historical interest and are maintained principally for their cultural or historical 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 initially valued at cost and are subsequently measured reliably in which case they are valued at fair value. Investments held for resale or with a maturity date of less than 1 year are measured at the lower of cost and net realisable value.
<b>Stocks and work in progress</b>	Stocks held for sale as part of the charity's trading activities are measured at the lower of cost and net realisable value. Goods or services provided as part of the charity's trading activities are measured at the lower of cost and net realisable value. Work in progress is valued at the lower of cost and net realisable value.
<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 of  
to meet short term cash comr

They are valued at fair value €

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

--

y the charity except for those ticked "No" or "N/a". Where a detailed in the box below.

ement of Financial Activities (SoFA) when:  
itled to the resources;  
that the trustees will receive the resources; and  
be measured with sufficient reliability.

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

of assets and liabilities, or income and expenses, unless required or  
RP or FRS 102.

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

r included in the SoFA when the general income recognition  
FRS102 SORP).

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

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

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

OFA when receipt is probable, that is, when there has been  
s have established that there are sufficient assets in the  
ached to the legacy are either within the control of the

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

rnment grants in the reporting period

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

in income when there is a valid declaration from the donor.  
d on a donation is considered to be part of that gift and is  
same fund as the initial donation unless the donor or the  
ified otherwise.

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

FA once the charity has provided the related goods or  
nce related conditions.

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

at fair value (the amount for which the asset could be  
l to do so.

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

s donated for distribution to beneficiaries is deemed to be  
the time of their receipt and they are recognised on  
id in which the stocks are distributed, they are recognised  
amount of the stocks at distribution.

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

measured at fair value on initial recognition, which is the  
less the expected costs of sale, and recognised in 'Income  
with the corresponding stock recognised in the balance  
f stock is charged against 'Income from other trading  
om sale are also recognised as 'Income from other trading

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

se by the charity are recognised as tangible fixed assets  
coming resources when receivable.

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

arity are included in the SoFA as income from donations

Yes	No	N/a
		✓

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

Yes	No	N/a
		✓

s that are consumed immediately are recognised as income  
cognised as an expense under the appropriate heading in

Yes	No	N/a
		✓

nditure on support costs.

Yes	No	N/a
✓		

lp received is not included in the accounts but is described

Yes	No	N/a
✓		

ts when receipt is probable and the amount receivable can

Yes	No	N/a
✓		

eived in the nature of a gift are recognised in Donations and

Yes	No	N/a
		✓

ich gives a member the right to buy services or other  
ome earned from the provision of goods and services as  
ies.

Yes	No	N/a
		✓

uded in the SoFA when the general income recognition  
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  
revaluing investments to market value at the end of the

Yes	No	N/a
		✓

re it is more likely than not that there is a legal or  
itting the charity to pay out resources and the amount of  
ed with reasonable certainty.

Yes	No	N/a
✓		

ated between governance costs and other support.  
l costs involving public accountability of the charity and its  
id good practice.

Yes	No	N/a
	✓	

functions and have been allocated to activity cost  
nt with the use of resources, eg allocating property costs by  
f costs by the time spent and other costs by their usage.

	No	N/a
	✓	

nt with conditions for its payment being a specific level of  
ed, such grants are only recognised in the SoFA once the  
ided the specified service or output.

Yes	No	N/a
		✓

; attaching to the grant that enables the donor charity to  
ment, a liability for the full funding obligation must be

Yes	No	N/a
		✓

ncy payments during the reporting period.

Yes	No	N/a
✓		

income has been included in the accounts.

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

which are measured at settlement amounts less any trade

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

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

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

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

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

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

☐

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

### **11 methods used are disclosed in note 9.2.**

fixed assets, that is, non-monetary assets that do not have  
identifiable and are controlled by the charity through custody  
valuation rates and methods used are disclosed in note 9.5

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

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

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

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

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

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

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

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
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

inventory items which are part of a charitable activity are measured at net realisable value  
less any impairment provided by items of stock.

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

cost less any foreseeable loss that is likely to occur on the contract.

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

trade receivables and loans receivable) are measured on initial recognition at  
trade discounts or amount advanced by the charity. Subsequently,  
they are measured at the amount of cash or other consideration expected to be received.

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

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



✓		
---	--	--

except where they qualify as basic financial instruments.

Yes	No	N/a
✓		

--

## 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	-
---------	--------	---

**Other information:**

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

Grant income £48,812
----------------------

**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
---------	---------

## Note 4

## Analysis of receipts of government grants

	Description
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
Government grant 16	Ashford Borough Council
Government grant 17	Ashford Borough Council
Government grant 18	Ashford Borough Council
Government grant 19	Ashford Borough Council
Government grant 20	Ashford Borough Council
Government grant 21	Ashford Borough Council
Government grant 22	Ashford Borough Council
Government grant 23	Ashford Borough Council
Government grant 24	Ashford Borough Council
Government grant 25	Ashford Borough Council
Government grant 26	Ashford Borough Council
Government grant 27	Kent County Council
Government grant 28	Kent County Council
Government grant 29	Kent County Council
Government grant 30	Kent County Council
Government grant 31	Kent County Council
Government grant 32	Kent County Council
Other	
	<b>Total</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.***

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.

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

## 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>

**Separate material item of expense**

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

**Other**

Lease sinking fund	15,000	-
	-	-
	-	-
	-	-
	-	-
<b>Total other expenditure</b>	<b>15,000</b>	<b>-</b>

**TOTAL EXPENDITURE**

<b>91,230</b>	<b>72,871</b>
---------------	---------------

**Other information:**

**Analysis of expenditure on charitable activities**



Activity or programme	Activities undertaken directly	Grant funding of activities
	£	£
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><i>Total prior year</i></b>
<b>£</b>	<b>£</b>	<b>£</b>

## 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>
-	-
-	-
-	-
-	-

**Section C****Notes to the accounts****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>
<b>£60,000 to £69,999</b>	
<b>£70,000 to £79,999</b>	
<b>£80,000 to £89,999</b>	
<b>£90,000 to £99,999</b>	
<b>£100,000 to £109,999</b>	

**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>	<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**

**(cont)**

Last year £
43,275
6,887
2,221
-
52,383

--

***Including employer  
no such***

--


--

Last year Number
0.60
1.50
0.50

2.60

--

--

--

--

--

--

--

**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")



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

Fair value at year end
£
-
-

<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**

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

**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*).

Description
Total
Description
Total

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



**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.**

Other	Total
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

--

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

**the  
ose held**

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

-
-
-
-
-

**ing 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>
Accruals for grants payable	-	-
Bank loans and overdrafts	-	-
Trade creditors	1,414	1,121
Payments received on account for contracts or performance-related grants	-	-
Accruals and deferred income	2,572	1,496
Taxation and social security	-	-
Other creditors	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)

Amounts falling due after more than one year	
This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

--

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

## **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.**

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

**(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 - expendable 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	Cllr Heyes Re Defibrillator	4
In Kind Direct	R	Credit re Community Support Fund	14
Ashford Borough Council - Cllr 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 - Cllr 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

Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
	4,070	-	-	0
	1,547	-	-	-
	2,394	-	-	0
	112	2	-	0
	891	-	-	0
	66	-	-	0
	225	6	-	-
	706	-	-	0
				-
	1	-	-	0
	13	-	-	0
	503	3	-	0
	5	1	-	0
	32	4	-	0
		-	-	730
	7	1	-	0
	308	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

<b>5,000</b>	<b>4,071</b>			929
<b>800</b>	<b>801</b>	1		0
<b>1,000</b>	<b>813</b>			187
<b>735</b>	<b>686</b>			49
<b>1,750</b>	<b>1,750</b>			-
<b>12,000</b>	<b>7,213</b>			4,787
<b>6,226</b>	<b>5,872</b>			354
<b>2,928</b>	<b>2,928</b>			-
<b>2,500</b>	<b>2,307</b>			193
<b>1,285</b>	<b>888</b>			398
<b>400</b>	<b>22</b>			378
<b>10,000</b>	<b>2,470</b>			7,530
<b>350</b>	<b>350</b>			-
<b>2,000</b>	<b>1,222</b>			778
<b>3,890</b>	<b>1,058</b>			2,832
<b>1,761</b>	<b>1,429</b>			332
<b>3,000</b>	<b>3,000</b>			-
<b>2,100</b>	<b>745</b>			1,355
<b>2,667</b>	<b>1,206</b>			1,461
<b>9,100</b>	<b>9,101</b>	1		0
<b>3,900</b>	<b>517</b>			3,383
<b>499</b>	<b>499</b>			-
<b>4,500</b>				4,500
<b>14,467</b>	<b>13,907</b>			560
<b>1,000</b>				1,000
<b>500</b>				500
<b>500</b>				500
		-	-	-
	<b>627</b>	-	-	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 - expendable 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	Clr 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

Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
	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" 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 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 which it has a financial interest, including where funds have been held as agent for related parties. If there are no transactions, 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		
ear		Last year
Redundancy (including loss of office)/ex gratia	Other	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 GE PRACTICE

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

--

### Reconciliation of funds per previous GAAP to funds deter

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		

Fund balance as restated

### Reconciliation of net income/(net expenditure) per previ 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as restated

## 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*

	Description
Extraordinary item 1	
Extraordinary item 2	
Extraordinary item 3	
Extraordinary item 4	
Total extrordinary items	

1.

**Last year**  
**£**

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

**Note 8 Funds received as agent**

**8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.**

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
<b>Total</b>		-	-	-	-	-	-

**8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.**

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Total</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 £
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.**

<b>Grand total</b> <b>£</b>	<b>Basis of allocation</b>
	<b>(Describe method)</b>
-	
-	
-	
-	
-	
-	



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

**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-employee 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 13 Grantmaking**

***Please complete this note if the charity made any grants or donations which are part of the charitable activities undertaken.***

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

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

***Please enter "Nil" if the charity does not identify and/or allocate support to any particular institution or individual.***

**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.***

<b>Names of institution</b>	<b>Purpose of grant</b>

***Total grants to institutions in reporting period***

***Other unanalysed grants***

**TOTAL GRANTS PAID**

(cont)

which in aggregate form a material

Support costs	Total
£	£
-	-
-	-
-	-
-	-

t costs.

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

pose	Total amount of grants paid £
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

## 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**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>					
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

## Section C

## Notes to the accounts

### 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

	2015	2014	2013
	£	£	£
<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>	-	-	-
------------------------	---	---	---

(cont)


Heritage asset 4	Total
£	£
-	-
-	-
-	-
-	-
-	-
-	-

		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>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

--

e sheet)


2012	2011
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

-	-	
---	---	--

## 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.**

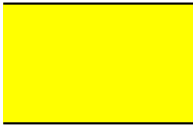
	Stock		Donated goods	
	For distribution	For resale	For distribution	For resale
	£	£	£	£
<b>Charitable activities:</b>				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
<b>Other trading activities:</b>				
<i>Opening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



## Section C

## Notes to the accounts

### 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


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

<b>Description of item including its legal nature. Please describe any security provided in connection to the liability.</b>	<b>Estimate of financial impact</b>

**23.2 Contingent assets**

Where the charity has contingent assets, please complete the following section where the probability of their realization is remote.

<b>Description of item</b>	<b>Estimate of financial impact</b>

**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

(cont)

ction unless the

nancial effect

n when their existence is

nancial effect

## Section C

## Notes to the accounts

### 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
<b>Note 26</b>	<b>Events after the end of the reporting period</b>
<i>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.</i>	
<b>Please provide details of the nature of the event</b>	
<b>Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made</b>	

(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 converted to 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	<b>Additional Disclosures</b>
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.**