



# Annual Report 2022 / 2023



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

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

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

Charity Name: Repton Community Trust

Charity Registration Number: 1169444

Principal Office:

Repton Connect Community Centre

Repton Avenue

Ashford

Kent

TN23 3RX

## Board of Trustees

Justin Richards (Chair appointed 05.11.19)

Shelley Batt (Vice Chair- appointed 05.11.19)

Steve Tawney (Treasurer appointed 01.09.17)

Sarah Hayward (Trustee- appointed 24.06.20)

Sarah Claydon (Trustee-appointed 01.02.18)

Alex Newson (Trustee-secretary appointed 24.06.20)

Elizabeth Wright (Trustee-appointed 10.02.21)

## Auditors

Not appointed however, accounts Inspected by:

Accounts Unlocked Ltd

Repton Manor

Repton Avenue

Ashford

TN23 3GP

## Bankers

NatWest  
20 High Street  
Ashford  
Kent  
TN24 8SH

Metrobank  
95 Ashford High Street  
Ashford  
Kent  
TN24 8SA

Savings

Cambridge  
and Counties  
Bank

Charnwood Court, 5B New Walk,  
Leicester LE1 6TE.

## A word from our Chair Justin Richards

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

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

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

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

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



## Chief Executive Beth Rice

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



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

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

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

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



**Reducing food waste and food Insecurity**



**Consultancy and sharing best practice**



**Community Spaces**



**Sustainable Lifestyles**



# Who We Are

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

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

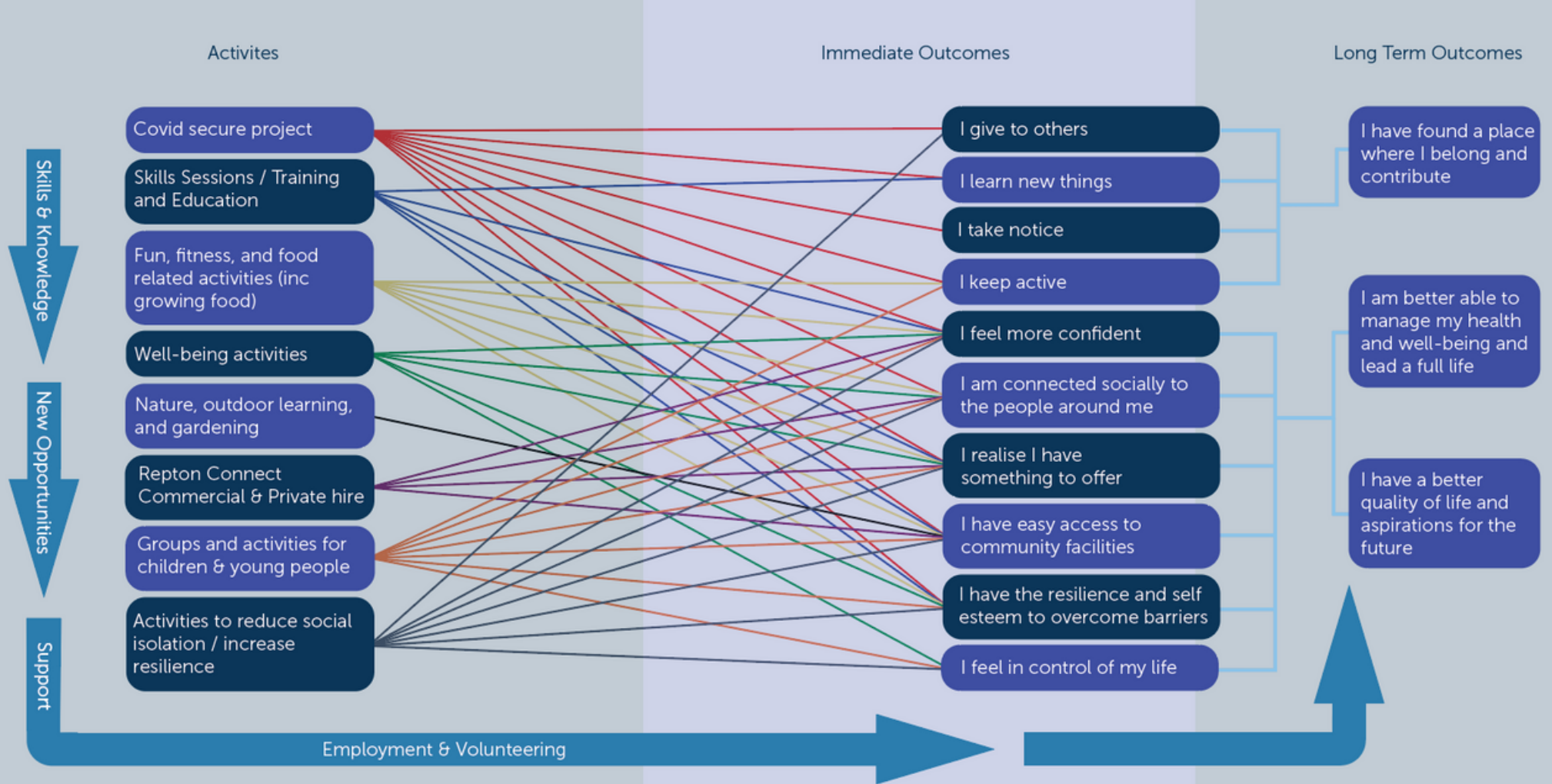
## Who We Support



## Core Projects



# Who We Are



OUR AIM:

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



One kind word  
Can change  
Someone's Day ♥

Kindness Makes  
Me Feel Warmth In  
my heart ♥

# 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 our business plan for 2022/23 that establishes:

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



# Organisational Structure

## The Trust

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

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

## Recruitment and appointment of trustees

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

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





# Organisational Structure



## Risk Management

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

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

## Grant Making Policy

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

# Partnerships and Collaborations

## Hythe Environmental Community Group

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

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

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

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





# Partnerships and Collaborations

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

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

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

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

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

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

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

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

## Arts Box Opening



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

# Partnerships and Collaborations

Big Green Week-Working in Partnership with Ashford Borough Council

Charlie and Claire  
Climate Action Team



Orlando and his Dad's  
Junk Orchestra

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



# Achievements and performance/ Highlights and impact



Mobile  
Community  
Shop

Reducing food  
Insecurity and  
reducing food  
waste.



Increasing the  
sustainable  
future of  
communities.



# Achievements and performance/ Highlights and impact

## Spacehive Fundraising Campaign-Mobile Community Shop

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

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

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

What we plan to deliver:

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

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

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

People will have access to additional projects including recipe box schemes



**spacehive**

# Achievements and performance/ Highlights and impact

## Community Shop

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

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

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



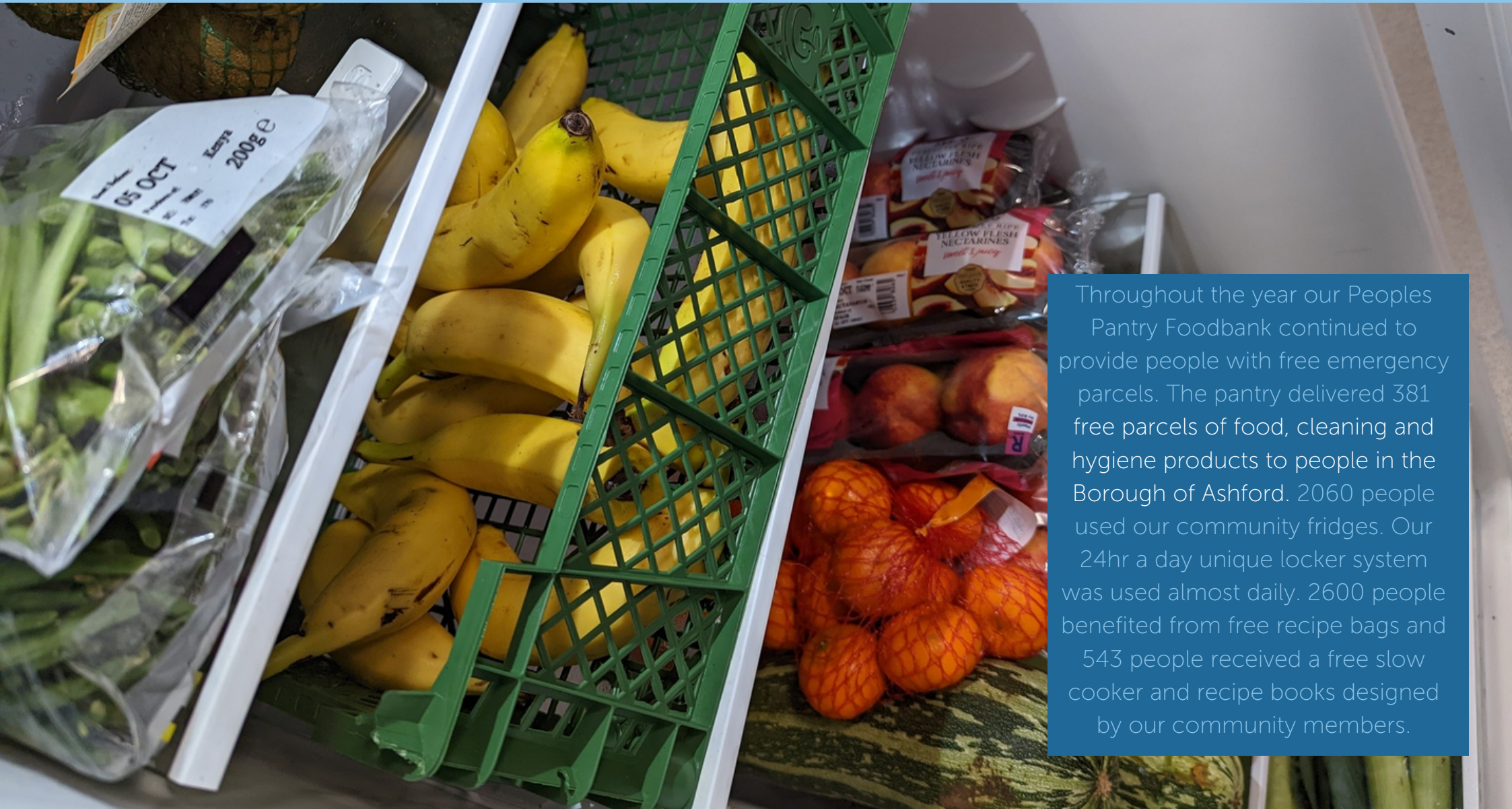
"Your project really helped me when I needed it. As a single mum having to isolate from COVID-19, I had no family/friends to help me. The fact that you can deliver really helps. I will donate back to you when I'm better".

-Community Member



# Achievements and performance/ Highlights and impact

## Peoples Pantry



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

# Achievements and performance/ Highlights and impact

## Recipe Bag Scheme

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

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

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

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

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





# Achievements and performance/ Highlights and impact

## Our Future plans

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



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



Community Champion Diana  
and Volunteer Arturo





# Achievements and performance/ Highlights and impact

## Food Projects Feedback

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

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

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

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

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

# Community Spaces



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

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

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

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

# Community Spaces

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

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

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

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

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





# Community Spaces-Whats Next?

## Community Kitchen Garden and Woodland -Sustainable Lifestyles

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

We will:

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





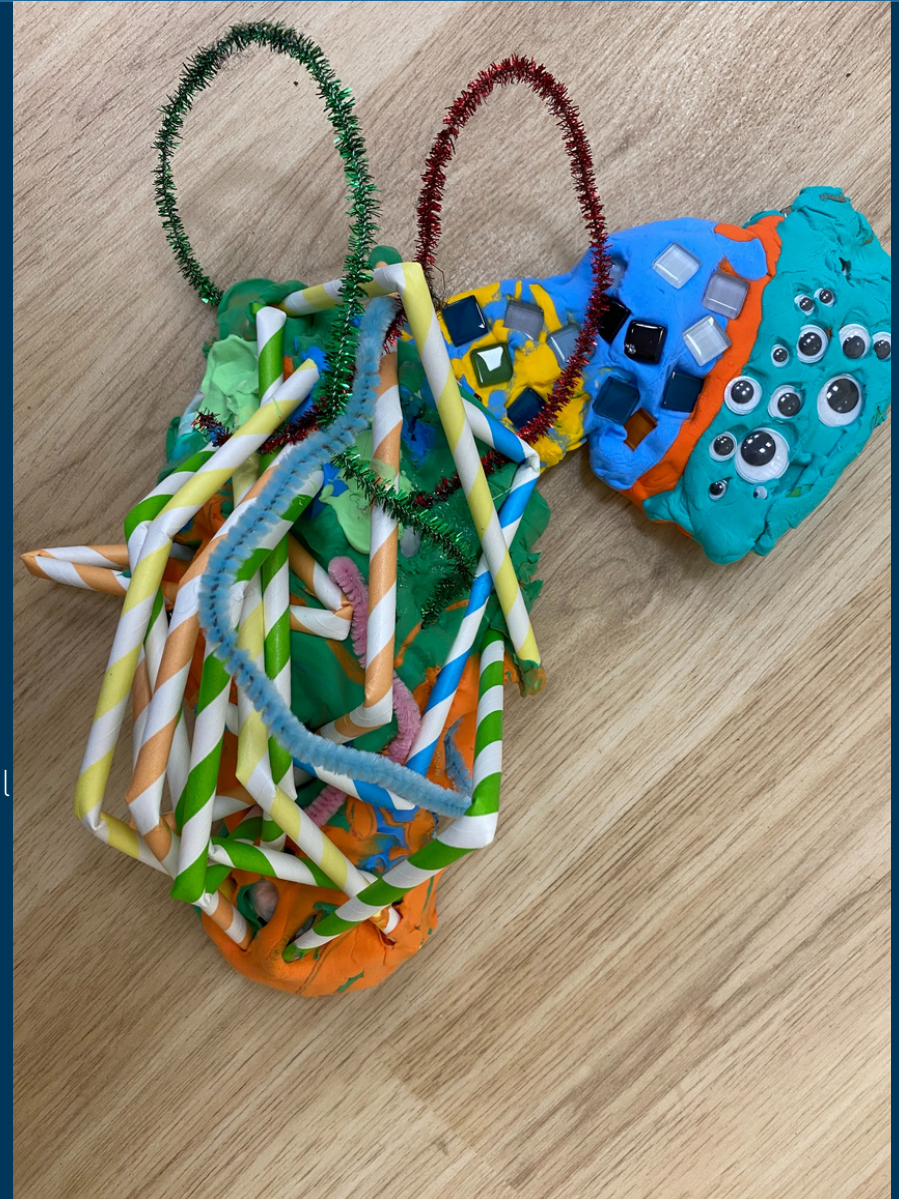
# Consultancy Services

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

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

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

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





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

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



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

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

- Cameron McKechnie

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

## Volunteering



Volunteers Joseph and Soki

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

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



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

## Staffing

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

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

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

### Community Champion Chen



# Financial Review

## Reserves policy

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

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

## Funding sources

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

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

## Sales and Grants

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

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



# Financial Review

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

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

# Financial Review

## Funding Strategy

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

## Funding Approach

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

A blended approach to funding is undertaken and includes:

### Local Partnerships

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

### Bidding For Funding

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



# Financial Review

## Funding Risks and Challenges

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

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

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

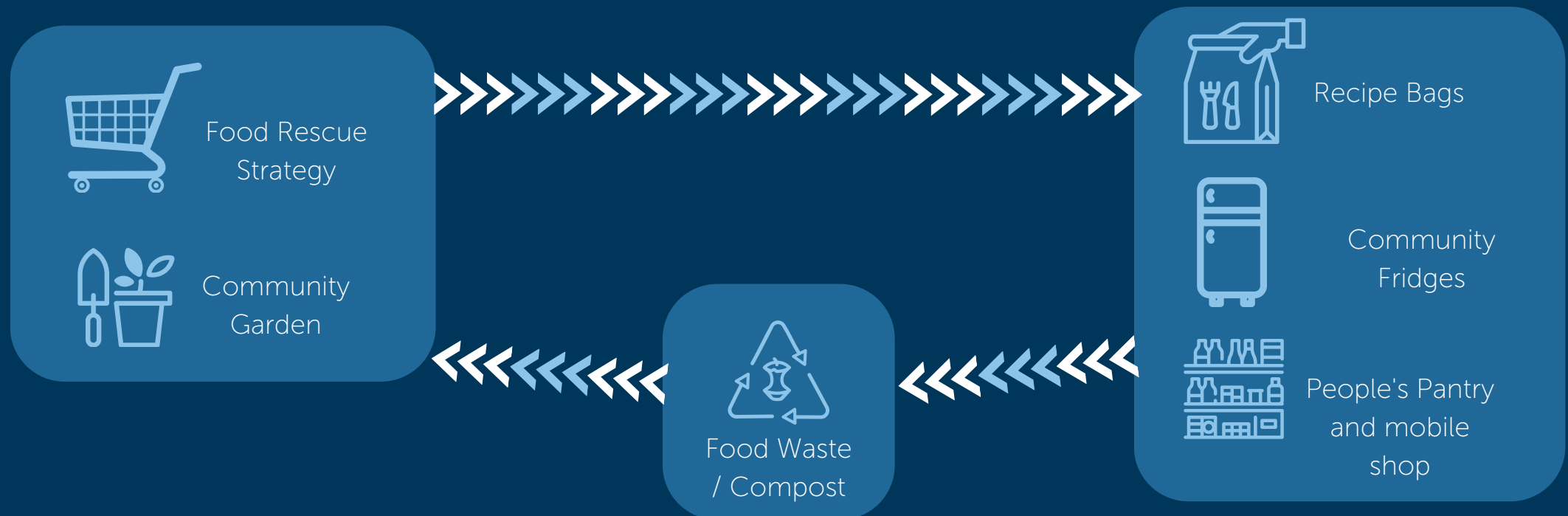


# Financial Review

## Plans For Future Periods – Sustainability

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

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





# Financial Review

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

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



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



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



# Financial Statement

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

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

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

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

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

### Statement of trustees' responsibilities

The trustees are responsible for preparing an annual report and financial statements in accordance with applicable 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: .....26.01.24.....

 CHARITY COMMISSION FOR ENGLAND AND WALES		Repton Community Trust CIO		Charity No (if any)	1163444	
Annual accounts for the period						
Period start date		04-Apr-22	To	Period end date	03-Apr-23	
Section A Statement of financial activities						
Recommended categories by activity	Guidance Notes	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 3)		F01	F02	F03	F04	F05
from:						
Donations and legacies	501	11,000	124,747	-	135,747	121,831
Charitable activities	502	64,822	-	-	64,822	54,858
Other trading activities	503	6,128	-	-	6,128	2,209
Investments	504	143	-	-	143	49
Separate material item of income	505	-	-	-	-	-
Other	506	1,862	-	-	1,862	-
Total	507	83,955	124,747	-	208,702	178,947
Resources expended (Note 6)						
Expenditure on:						
Raising funds	508	-	-	-	-	-
Charitable activities	509	98,460	64,564	-	163,024	149,102
Separate material item of expense	510	-	-	-	-	-
Other	511	15,000	-	-	15,000	15,000
Total	512	113,460	64,564	-	178,024	164,102
Net income/(expenditure) before investment gains/(losses)	513	- 29,504	60,183	-	30,679	14,845
Net gains/(losses) on investments	514	-	-	-	-	-
Net income/(expenditure)	515	- 29,504	60,183	-	30,679	14,845
Extraordinary items	516	-	-	-	-	-
Transfers between funds	517	14,019	- 14,019	-	-	-
Other recognised gains/(losses):						
Gains and losses on realisation of fixed assets for the charity's own use	518	-	-	-	-	-
Other gains/(losses)	519	-	-	-	-	-
Net movement in funds	520	- 15,485	46,164	-	30,679	14,845
Reconciliation of						
Total funds brought forward	521	142,099	23,626	-	165,725	150,880
Total funds carried forward	522	126,614	69,790	-	196,404	165,725

Approved by the trustees and signed on its behalf by:

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

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





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

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	11,000	124,747	-	135,747	121,831
Charitable activities	S02	64,822	-	-	64,822	54,858
Other trading activities	S03	6,128	-	-	6,128	2,209
Investments	S04	143	-	-	143	49
Separate material item of income	S05	-	-	-	-	-
Other	S06	1,862	-	-	1,862	-
<b>Total</b>	S07	83,955	124,747	-	208,702	178,947
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	98,460	64,564	-	163,024	149,102
Separate material item of expense	S10	-	-	-	-	-
Other	S11	15,000	-	-	15,000	15,000
<b>Total</b>	S12	113,460	64,564	-	178,024	164,102
<b>Net income/(expenditure) before investment gains/(losses)</b>	S13	- 29,504	60,183	-	30,679	14,845
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	- 29,504	60,183	-	30,679	14,845
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	14,019	- 14,019	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	- 15,485	46,164	-	30,679	14,845
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	142,099	23,626	-	165,725	150,880
<b>Total funds carried forward</b>	S22	126,614	69,790	-	196,404	165,725

## Section B

## Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year	
			£	£	£	£	£	
			F01	F02	F03	F04	F05	
<b>Fixed assets</b>								
Intangible assets	(Note 15)	B01	-	-	-	-	-	
Tangible assets	(Note 14)	B02	45,017	-	-	45,017	33,117	
Heritage assets	(Note 16)	B03	-	-	-	-	-	
Investments	(Note 17)	B04	-	-	-	-	-	
<b>Total fixed assets</b>		B05	45,017	-	-	45,017	33,117	
<b>Current assets</b>								
Stocks	(Note 18)	B06	-	-	-	-	-	
Debtors	(Note 19)	B07	7,981	-	-	7,981	8,033	
Investments	(Note 17.4)	B08	-	-	-	-	-	
Cash at bank and in hand	(Note 24)	B09	109,156	75,029	-	184,185	145,148	
<b>Total current assets</b>		B10	117,137	75,029	-	192,166	153,181	
<b>Creditors: amounts falling due within one year</b>								
	(Note 20)	B11	5,540	5,239	-	10,779	5,573	
<b>Net current assets/(liabilities)</b>		B12	111,597	69,790	-	181,387	147,608	
<b>Total assets less current liabilities</b>		B13	156,614	69,790	-	226,404	180,725	
<b>Creditors: amounts falling due after one year</b>								
	(Note 20)	B14	-	-	-	-	-	
Provisions for liabilities		B15	30,000	-	-	30,000	15,000	
<b>Total net assets or liabilities</b>		B16	126,614	69,790	-	196,404	165,725	
<b>Funds of the Charity</b>								
Endowment funds	(Note 27)	B17	-	-	-	-	-	
Restricted income funds	(Note 27)	B18	-	69,790	-	69,790	23,626	
Unrestricted funds		B19	126,614	-	-	126,614	142,099	
Revaluation reserve		B20	-	-	-	-	-	
<b>Total funds</b>		B21	126,614	69,790	-	196,404	165,725	
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy	



## Section C Notes to the accounts

### Note 1 Basis of preparation

*This section should be completed by all charities.*

#### 1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with\* 

✓
---

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

✓
---

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

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

✓
---

\* -Tick as appropriate

#### 1.2 Going concern

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

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

#### 1.3 Change of accounting policy

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

Yes*	✓	* -Tick as appropriate
No*		

*Please disclose:*

<i>(i) the nature of the change in accounting policy;</i>	Not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

#### 1.4 Changes to accounting estimates

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

Yes*		* -Tick as appropriate
No*	✓	

*Please disclose:*

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

#### 1.5 Material prior year errors

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

Yes*		* -Tick as appropriate
No*	✓	

*Please disclose:*

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

## Note 2

## Accounting policies

## 2.2 INCOME

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

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

	membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a	✓			Yes	No	N/a			✓									
		✓																								
Yes	No	N/a																								
✓																										
Yes	No	N/a																								
		✓																								
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>				Yes	No	N/a	✓			Yes	No	N/a			✓									
Yes	No	N/a																								
✓																										
Yes	No	N/a																								
		✓																								
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>				Yes	No	N/a	✓			Yes	No	N/a			✓									
Yes	No	N/a																								
✓																										
Yes	No	N/a																								
		✓																								
<b>2.3 EXPENDITURE AND LIABILITIES</b>																										
<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>				Yes	No	N/a	✓			Yes	No	N/a			✓									
Yes	No	N/a																								
✓																										
Yes	No	N/a																								
		✓																								
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	<table> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td>✓</td><td></td></tr> <tr><td></td><td></td><td></td></tr> <tr><td></td><td>No</td><td>N/a</td></tr> <tr><td></td><td>✓</td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>				Yes	No	N/a		✓						No	N/a		✓		Yes	No	N/a			✓
Yes	No	N/a																								
	✓																									
	No	N/a																								
	✓																									
Yes	No	N/a																								
		✓																								
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>				Yes	No	N/a			✓	Yes	No	N/a			✓									
Yes	No	N/a																								
		✓																								
Yes	No	N/a																								
		✓																								
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td></td></tr> </table>				Yes	No	N/a			✓	Yes	No	N/a												
Yes	No	N/a																								
		✓																								
Yes	No	N/a																								
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	<table> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>				Yes	No	N/a	✓			Yes	No	N/a	✓											
Yes	No	N/a																								
✓																										
Yes	No	N/a																								
✓																										
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	<table> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>				Yes	No	N/a	✓			Yes	No	N/a	✓											
Yes	No	N/a																								
✓																										
Yes	No	N/a																								
✓																										
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	<table> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>				Yes	No	N/a	✓			Yes	No	N/a	✓											
Yes	No	N/a																								
✓																										
Yes	No	N/a																								
✓																										
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>				Yes	No	N/a	✓			Yes	No	N/a	✓											
Yes	No	N/a																								
✓																										
Yes	No	N/a																								
✓																										
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>				Yes	No	N/a	✓			Yes	No	N/a	✓											
Yes	No	N/a																								
✓																										
Yes	No	N/a																								
✓																										
<b>2.4 ASSETS</b>																										
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least	<table> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>				Yes	No	N/a	✓																	
Yes	No	N/a																								
✓																										
	They are valued at cost.																									
	<b>The depreciation rates and methods used are disclosed in note 9.2.</b>																									
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<table> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>				Yes	No	N/a			✓	Yes	No	N/a			✓									
Yes	No	N/a																								
		✓																								
Yes	No	N/a																								
		✓																								
	They are valued at cost.																									
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<table> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>				Yes	No	N/a			✓	Yes	No	N/a			✓									
Yes	No	N/a																								
		✓																								
Yes	No	N/a																								
		✓																								
	They are valued at cost.																									
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<table> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>				Yes	No	N/a			✓	Yes	No	N/a	✓											
Yes	No	N/a																								
		✓																								
Yes	No	N/a																								
✓																										
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>				Yes	No	N/a	✓			Yes	No	N/a			✓									
Yes	No	N/a																								
✓																										
Yes	No	N/a																								
		✓																								
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>				Yes	No	N/a			✓	Yes	No	N/a			✓									
Yes	No	N/a																								
		✓																								
Yes	No	N/a																								
		✓																								
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<table> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td></td></tr> </table>				Yes	No	N/a			✓	Yes	No	N/a												
Yes	No	N/a																								
		✓																								
Yes	No	N/a																								



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

		✓
--	--	---

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments

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

Yes	No	N/a
✓		

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

Yes	No	N/a
✓		

POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM  
THOSE ABOVE

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	11,000	124,747	-	135,747	121,831
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		11,000	124,747	-	135,747	121,831
Charitable activities:	Hire income	64,862	-	-	64,862	54,858
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		64,862	-	-	64,862	54,858
Other trading activities:	Fundraising	6,128	-	-	6,128	2,209
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		6,128	-	-	6,128	2,209
Income from investments:	Interest income	143	-	-	143	49
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		143	-	-	143	49
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other - Insurance	1,862	-	-	1,862	-
	Total	1,862	-	-	1,862	-
TOTAL INCOME		83,995	124,747	-	208,742	178,947

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	Grant income £78,744
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	N/a
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	N/a

## Note 4

## Analysis of receipts of government grants

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



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

--

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

--

[REDACTED]

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

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

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

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

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

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



|

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

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

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

Other information:

Analysis of expenditure on charitable activities

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

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

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



|

|

Section C	Notes to the accounts
-----------	-----------------------

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

**10.1 Fees for examination of the accounts**

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

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

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

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

**Note 11**                      **Paid employees**  
*Please complete this note if the charity has any employees.*

**11.1 Staff Costs**

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

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

N/a

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

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

N/a

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

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

**11.2 Average head count in the year**

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	0.60	0.60
Charitable Activities	2.30	2.80
Governance	0.40	0.50
Other		
<b>Total</b>	<b>3.30</b>	<b>3.90</b>



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

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	<div>N/a</div>
Please state the legal authority or reason for making the payment	
Please state the amount of the payment (or value of any waiver of a right to an asset)	

11.4 Redundancy payments

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

Total amount of payment	<div>N/a</div>
The nature of the payment (cash, asset etc.)	
The extent of redundancy funding at the balance sheet date	
Please state the accounting policy for any redundancy or termination payments	

# Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

## 14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	10,932	-	43,923	54,855
Additions	-	12,325	-	4,444	16,769
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	23,257	-	48,367	71,624

22848

## 14.2 Depreciation and impairments

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

## 14.3 Net book value

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

## 14.4 Impairment

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

## 14.5 Revaluation

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

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

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

## 14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

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

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

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 19 Debtors and prepayments**

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

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

This year	Last year
£	£
2,141	5,857
5,840	2,176
7,981	8,033

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

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

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

This year	Last year
£	£
-	-
-	-
-	-
0	0



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

**Note 20**                      **Creditors and accruals**

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

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	3,908	1,414	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	5,283	2,572	-	-
Taxation and social security	-	-	-	-
Other creditors	1,587	1,587	-	-
<b>Total</b>	<b>10,778</b>	<b>5,573</b>	<b>-</b>	<b>-</b>

**20.2 Deferred income**

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

*Please explain the reasons why income is deferred.*

**Movement in deferred income account**

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

## Note 21 Provisions for liabilities and charges

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

### 21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

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

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

Balance at the start of the reporting period

Amounts added in current period

Amounts charged against the provision in the current period

Unused amounts reversed during the period

Balance at the end of the reporting period

This year £	Last year £
15,000	-
15,000	15,000
-	-
-	-
30,000	15,000

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

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

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

Note 24                      Cash at bank and in hand

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

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

## Section C

## Notes to the accounts

(cont)

## Note 27 Charity funds

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

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

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

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



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

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



...to "Total funds" in the

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

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



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

## Note 27 Charity funds

## 27.1 Details of material funds held and movements during the PREVIOUS reporting period

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

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

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

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

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





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

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

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

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

**28.1 Trustee remuneration and benefits**

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

0

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

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
S Tawney	Governing document	6,006				6,318

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

Full range of finance services

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

**28.2 Trustees' expenses**

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

No trustee expenses have been incurred (True or False)

1

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

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

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

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

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

1

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


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

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

**Note 2****Accounting policies**

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

## 2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

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

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

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

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

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

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



Section C		Notes to the accounts		(cont)
Note 7		Extraordinary items		
Please explain the nature of each extraordinary item occurring in the period.				
	Description	This year £	Last year £	
Extraordinary item 1		-	-	
Extraordinary item 2		-	-	
Extraordinary item 3		-	-	
Extraordinary item 4		-	-	
Total extrordinary items		-	-	

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
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

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
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C		Notes to the accounts				
Note 9		Support Costs				
Please complete this note if the charity has analysed its expenses using activity categories and has support costs.						
Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	
Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.						

## Section C

## Notes to the accounts

(cont)

**Note 12** Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**12.1** Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

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

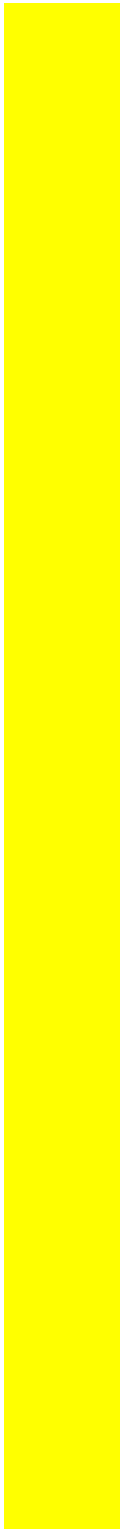
**12.2** Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

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

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

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

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





## Section C

## Notes to the accounts

(cont)

## Note 13

## Grantmaking

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

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

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

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

## 13.2 Grants made to institutions

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

Yes

*Please provide details of charity's URL.*

No

*Provide details below*

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

## Section C

## Notes to the accounts

### Note 15

### Intangible assets

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

#### 15.1 Cost or valuation

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

#### 15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

#### 15.3 Net book value

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

#### 15.4 Accounting policy

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

*Reasons for choosing amortisation rates*

--

<b>Policies for the recognition of any capital development</b>	
--	--

**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:*

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

**15.7 Other disclosures**

<i>(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.</i>	
<i>(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.</i>	
<i>(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.</i>	
<i>(iv) State the amount of research and development expenditure recognised as expenditure in the year.</i>	
<i>(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.</i>	
<i>(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.</i>	

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

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

**Note 16 Heritage assets**

*Please complete this note if the charity has heritage assets*

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

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

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

**16.2 Cost or valuation**

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

**16.3 Depreciation and impairments**

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

**16.4 Net book value**

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

**16.5 Impairment**

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

**16.6 Revaluation**

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

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*qualifications of independent valuer*

*the methods applied and significant assumptions*

any significant limitations on the valuation

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

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

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

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

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

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

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

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

	2015	2014	2013	2012	2011
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 17 Investment assets**

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

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

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

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

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

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

**Analysis of investments**

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

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

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



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

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

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

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

17.6 Concessionary loans

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

Description	This year £	Last year £
Total		

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

Description	This year £	Last year £
Total		

Terms and conditions eg interest rate, security provided

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

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

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

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

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

## Section C

## Notes to the accounts

(cont)

## Note 18

## Stocks

Please complete this note if the charity holds any stock items

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

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

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

Section C		Notes to the accounts	(cont)
<b>Note 22 Other disclosures for debtors, creditors and other basic financial instruments</b>			
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.			
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.			

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

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

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

**23.2 Contingent assets**

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

Description of item	Estimate of financial effect

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

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement	
Where it is not practical to make one or more of these disclosures, please state this fact	

Note 25

Fair value of assets and liabilities

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

--

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

--

Section C	Notes to the accounts	(cont)
<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) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.</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>		



Section C

Notes to the accounts

(cont)

Note 27

Charity funds (cont)

27.3 Transfers between funds

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

27.4 Designated funds

Planned use	Purpose of the designation	Amount

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

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



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

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

Repton Community Trust

**On accounts for the year  
ended**

3rd April 2023

**Charity no.:**

1169444

**Company no.:**

**Set out on pages**

(remember to include the page numbers of additional sheets)

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

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

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

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

DocuSigned by:

Signed:

Katherine Reka

E23410F7FFA249E...

Date:

25/01/2024

Name:

Katherine Reka

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

ACCA

Address:

Accounts Unlocked

Office 43 The Cobalt Building, 1600 Eureka Park, Lower Pemberton, Ashford, Kent

TN25 4BF

Section B

Disclosure

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

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