



*Putting the heart in communities*

Annual Report 2023 / 2024



## A word from our Chair Sarah Hayward

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

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

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

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

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

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

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

Sarah H



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

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

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

Charity Name: Repton Community Trust

Charity Registration Number: 1169444

Principal Office:

Repton Connect Community Centre

Repton Avenue

Ashford

Kent

TN23 3RX

## Board of Trustees

Justin Richards

(Chair appointed 05.11.19)

Shelley Batt

(Vice Chair- appointed 05.11.19)

Steve Tawney

(Treasurer appointed 01.09.17)

Sarah Hayward

(Trustee- appointed 24.06.20)

Sarah Claydon

(Trustee-appointed 01.02.18 resigned 26.07.23 )

Alex Newson

(Trustee- secretary appointed 24.06.20 resigned 22.01.24)

Elizabeth Wright

(Trustee-appointed 10.02.21)

## Auditors

Not appointed however, accounts inspected by:

Accounts Unlocked Ltd

Repton Manor

Repton Avenue

Ashford

TN23 3GP

## Bankers

NatWest

20 High Street

Ashford

Kent

TN24 8SH

Metrobank

95 Ashford High Street

Ashford

Kent

TN24 8SA

## Savings

Cambridge and Counties Bank

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



## Chief Executive Beth Rice

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

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

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

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

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

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

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



**Reducing Food Waste and Food Insecurity**



**Consultancy and Sharing Best Practice**



**Community Spaces**



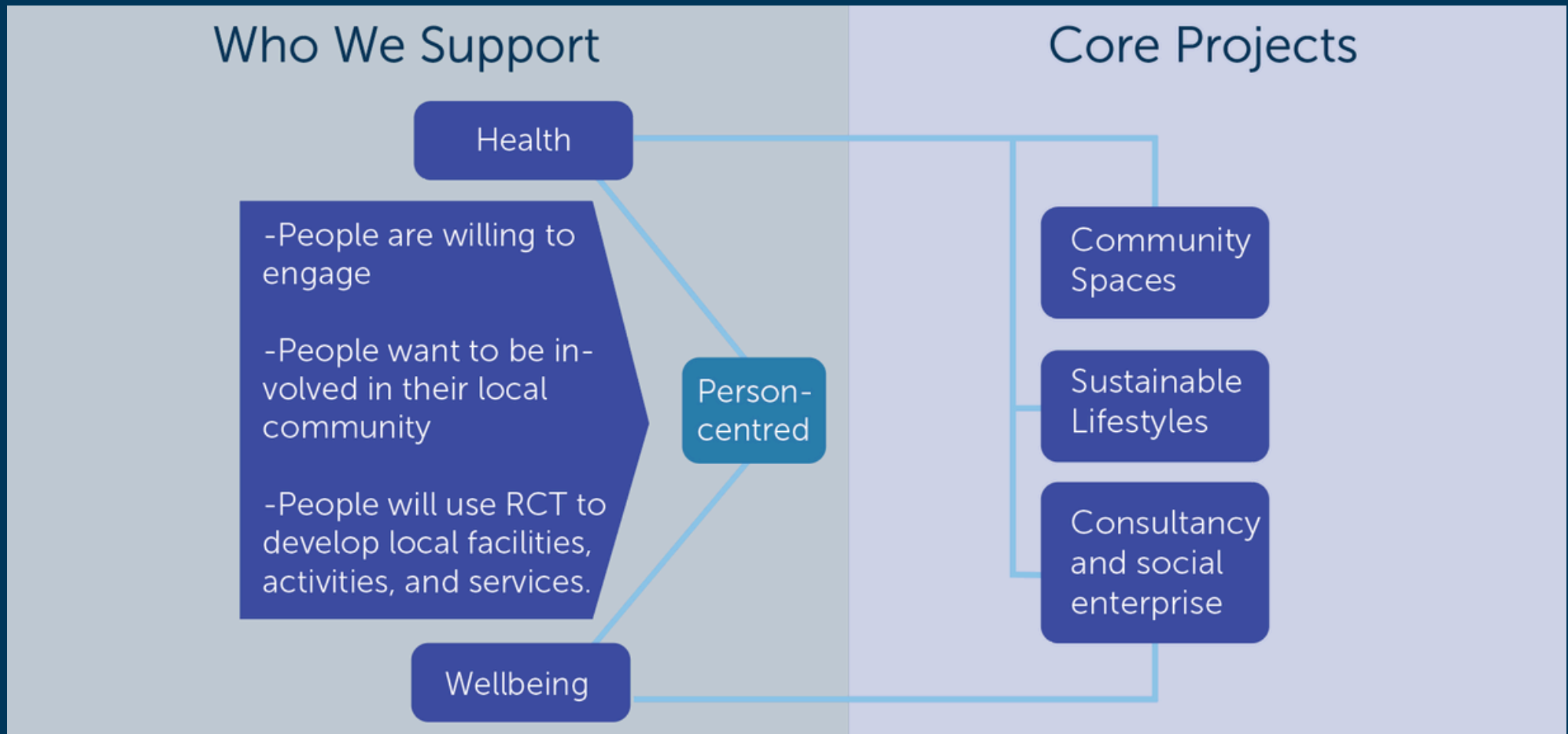
**Sustainable Lifestyles**



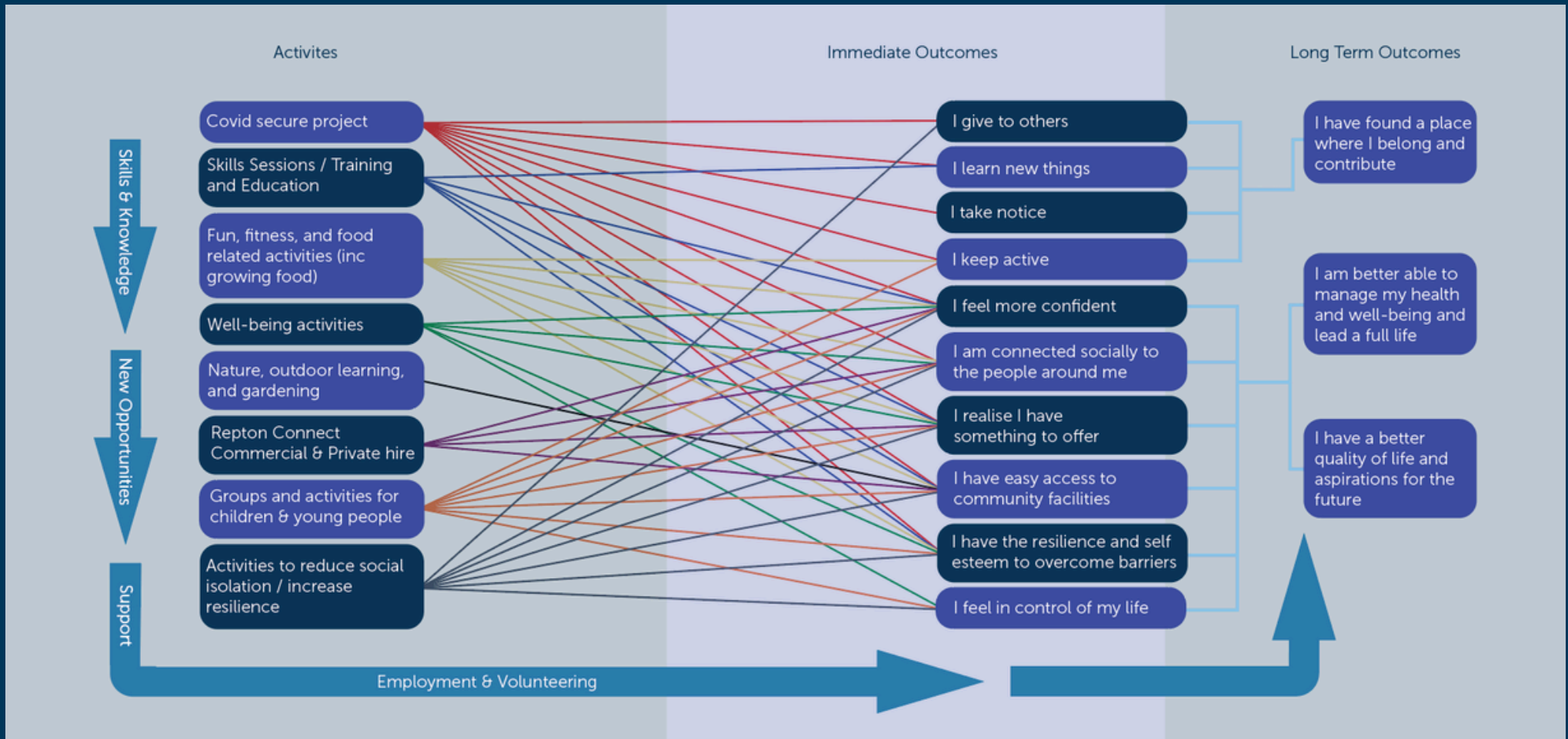
# Who We Are

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

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



# Who We Are



OUR AIM:

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

# Who We Are



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

a) Improved well-being and health of residents.



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



Enhancement of employment, training, and volunteering opportunities.



Reduced social isolation and increased activities for people.





# Structure, Governance, and Management

## Governing document

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

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

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



# Organisational Structure

## The Trust

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

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

## Recruitment and appointment of trustees

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

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



Community Champion Diana



# Organisational Structure



Volunteer Sandra in a Nerf War battle

## Risk Management

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

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

## Grant Making Policy

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



# Partnerships and Collaborations

## The Hub on Rye Hill

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

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

Treatment/Therapy Spaces

Group Activity Spaces

Office Space & Meeting Rooms

Café

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

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



Louise and our food team volunteers

# Partnerships and Collaborations

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

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

Specific aims are:

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

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

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

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

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



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



# Partnerships and Collaborations

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

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

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



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

### Our **BIG** Recipe Challenge

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

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

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

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



Social  
Enterprise  
Kent

Better Lives Together  
East Kent  
Health and Care Partnership



# Achievements and performance/ Highlights and impact

## Mobile Community Shop

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

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

This year we:

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

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

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



Our pop up shop in partnership with Finberry Primary School



# Achievements and Performance/ Highlights and Impact

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



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

## FEEDBACK

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

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

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

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



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

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

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

**Our Contact:** E: [peoplespantry@reptonct.uk](mailto:peoplespantry@reptonct.uk)  
W: [reptonct.uk](http://reptonct.uk)





# Achievements and Performance/ Highlights and Impact

## Our Future plans

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



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



Community Champion Nancy and Volunteer Debs



# Achievements and Performance/ Highlights and Impact

## Food Projects Feedback

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

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

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

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

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

# Community Spaces



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

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

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



# Community Spaces

## Celebrating 5 Years of Repton Connect Community Centre



The team



# Consultancy Services

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

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

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

The poster is titled 'OUR SUSTAINABLE SUMMER' in large, bold, orange and green letters. Below the title, it says 'Free Summer Holidays Activities 2023 at Repton Connect Community Centre'. The poster features four circular callouts for different activities:

- YARN BOMBING & STONE PAINTING**  
WED 2<sup>ND</sup> AUGUST - 10:00-12:00  
6 SLOTS AVAILABLE - AGES 7+  
Have fun creating works of art to appear around the Repton Connect site. Leave a fun message or gift of happiness for others.
- CRAFTIVISM**  
TUE 8<sup>TH</sup> AUGUST - 10:00-12:00  
6 SLOTS AVAILABLE - AGES 7+  
Craftivism is a way of looking at life and voicing our thoughts and opinions through creativity. Create stitched messages, do some sustainable sewing, and make doll activists.
- TRASH FREE TRAILS**  
THUR 10<sup>TH</sup> AUGUST - 11:00-13:00  
10 SLOTS AVAILABLE - ALL AGES  
CHILDREN MUST BE ACCOMPANIED BY AN ADULT OVER 18  
Never mind leave no trace, the trash free trails mission is to leave a positive trace by clearing rubbish as you have fun. Join our community of litter pickers around Repton Connects woodland. Document your haul and play some games along the way (have you seen our new outdoor bowling alleys?!)  
Come rain or shine this event will happen!  
Includes FREE lunch for children /young people.
- STONE PAINTING**  
FRI 11<sup>TH</sup> AUGUST - 13:00-14:30  
5 SLOTS AVAILABLE - AGES 5 - 7  
Have fun creating works of art to appear around the Repton Connect site. Leave a fun message or gift of happiness for others.

At the bottom, it says 'MORE ACTIVITIES ON REVERSE!' and 'ALL BOOKINGS TO BE MADE THROUGH [info@reptonct.uk](mailto:info@reptonct.uk) OR TEL: 01233 808023'. The footer includes the Repton Community Trust logo, charity number 1169444, website [reptonct.uk](http://reptonct.uk), address 'Repton Ave, Ashford TN23 3RX', phone '01233 808023', and social media handles for Facebook, Instagram, and Twitter.



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

## Staffing

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

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

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



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

# Financial Review

## Reserves policy

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

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

How often the reserves policy will be reviewed.

## Funding sources

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

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

## Sales and Grants

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

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



# Financial Review

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

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

# Financial Review

## Funding Strategy

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

## Funding Approach

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

A blended approach to funding is undertaken and includes:

### Local Partnerships

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

### Bidding For Funding


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



# Financial Review

## Funding Risks and Challenges

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



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

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

# Financial Review

## Plans For Future Periods - Circular Economy

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

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





# Financial Statement and review

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

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

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

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

### Statement of trustees' responsibilities

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

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

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

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

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

**Annual accounts for the period**

Period start date

04-Apr-23

**To**

Period end date

03-Apr-24

**Section A Statement of financial activities**

| Recommended categories by activity  | Guidance Notes | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year funds |
|---|----------------|--------------------|-------------------------|-----------------|-------------|------------------|
|   |                | £                  | £                       | £               | £           | £                |
|   |                | F01                | F02                     | F03             | F04         | F05              |
| <b>Incoming resources (Note 3)</b>  |                |                    |                         |                 |             |                  |
| <b>Income and endowments from:</b>  |                |                    |                         |                 |             |                  |
| Donations and legacies  | S01            | 55,000             | 64,712                  | -               | 119,712     | 135,747          |
| Charitable activities   | S02            | 92,047             | -                       | -               | 92,047      | 64,822           |
| Other trading activities  | S03            | 6,203              | -                       | -               | 6,203       | 6,128            |
| Investments   | S04            | 3,301              | -                       | -               | 3,301       | 143              |
| Separate material item of income  | S05            | -                  | -                       | -               | -           | -                |
| Other   | S06            | -                  | -                       | -               | -           | 1,862            |
| <b>Total</b>  | S07            | 156,551            | 64,712                  | -               | 221,263     | 208,702          |
| <b>Resources expended (Note 6)</b>  |                |                    |                         |                 |             |                  |
| <b>Expenditure on:</b>  |                |                    |                         |                 |             |                  |
| Raising funds   | S08            | -                  | -                       | -               | -           | -                |
| Charitable activities   | S09            | 124,279            | 83,525                  | -               | 207,804     | 163,024          |
| Separate material item of expense   | S10            | -                  | -                       | -               | -           | -                |
| Other   | S11            | 13,000             | -                       | -               | 13,000      | 15,000           |
| <b>Total</b>  | S12            | 137,279            | 83,525                  | -               | 220,804     | 178,024          |
| <b>Net income/(expenditure) before investment gains/(losses)</b>          | S13            | 19,272             | - 18,813                | -               | 459         | 30,679           |
| Net gains/(losses) on investments   | S14            | -                  | -                       | -               | -           | -                |
| <b>Net income/(expenditure)</b>   | S15            | 19,272             | - 18,813                | -               | 459         | 30,679           |
| <b>Extraordinary items</b>  | S16            | -                  | -                       | -               | -           | -                |
| <b>Transfers between funds</b>  | S17            | 19,921             | - 19,921                | -               | -           | -                |
| <b>Other recognised gains/(losses):</b>                                   |                |                    |                         |                 |             |                  |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18            | -                  | -                       | -               | -           | -                |
| Other gains/(losses)  | S19            | -                  | -                       | -               | -           | -                |
| <b>Net movement in funds</b>  | S20            | 39,193             | - 38,734                | -               | 459         | 30,679           |
| <b>Reconciliation of funds:</b>   |                |                    |                         |                 |             |                  |
| Total funds brought forward   | S21            | 126,614            | 69,790                  | -               | 196,404     | 165,725          |
| <b>Total funds carried forward</b>  | S22            | 165,807            | 31,056                  | -               | 196,863     | 196,404          |

Approved by the trustees and signed on its behalf by:

..... Sarah Hayward(Chair)

Date: .....





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

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

## Section A Statement of financial activities

| Recommended categories by activity  | Guidance Notes | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year funds |        |
|---|----------------|--------------------|-------------------------|-----------------|-------------|------------------|--------|
|   |                | £                  | £                       | £               | £           | £                |        |
|   |                | F01                | F02                     | F03             | F04         | F05              |        |
| <b>Incoming resources (Note 3)</b>  |                |                    |                         |                 |             |                  |        |
| <b>Income and endowments from:</b>  |                |                    |                         |                 |             |                  |        |
| Donations and legacies  | S01            | 55,000             | 64,712                  | -               | 119,712     | 135,747          |        |
| Charitable activities   | S02            | 92,047             | -                       | -               | 92,047      | 64,822           |        |
| Other trading activities  | S03            | 6,203              | -                       | -               | 6,203       | 6,128            |        |
| Investments   | S04            | 3,301              | -                       | -               | 3,301       | 143              |        |
| Separate material item of income  | S05            | -                  | -                       | -               | -           | -                |        |
| Other   | S06            | -                  | -                       | -               | -           | 1,862            |        |
| <b>Total</b>  | S07            | 156,551            | 64,712                  | -               | 221,263     | 208,702          |        |
| <b>Resources expended (Note 6)</b>  |                |                    |                         |                 |             |                  |        |
| <b>Expenditure on:</b>  |                |                    |                         |                 |             |                  |        |
| Raising funds   | S08            | -                  | -                       | -               | -           | -                |        |
| Charitable activities   | S09            | 124,279            | 83,525                  | -               | 207,804     | 163,024          |        |
| Separate material item of expense   | S10            | -                  | -                       | -               | -           | -                |        |
| Other   | S11            | 13,000             | -                       | -               | 13,000      | 15,000           |        |
| <b>Total</b>  | S12            | 137,279            | 83,525                  | -               | 220,804     | 178,024          |        |
| <b>Net income/(expenditure) before investment gains/(losses)</b>          |                |                    |                         |                 |             |                  |        |
|   | S13            | 19,272             | -                       | 18,813          | -           | 459              | 30,679 |
| Net gains/(losses) on investments   | S14            | -                  | -                       | -               | -           | -                | -      |
| <b>Net income/(expenditure)</b>   | S15            | 19,272             | -                       | 18,813          | -           | 459              | 30,679 |
| <b>Extraordinary items</b>  | S16            | -                  | -                       | -               | -           | -                | -      |
| <b>Transfers between funds</b>  | S17            | 19,921             | -                       | 19,921          | -           | -                | -      |
| <b>Other recognised gains/(losses):</b>                                   |                |                    |                         |                 |             |                  |        |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18            | -                  | -                       | -               | -           | -                | -      |
| Other gains/(losses)  | S19            | -                  | -                       | -               | -           | -                | -      |
| <b>Net movement in funds</b>  | S20            | 39,193             | -                       | 38,734          | -           | 459              | 30,679 |
| <b>Reconciliation of funds:</b>   |                |                    |                         |                 |             |                  |        |
| Total funds brought forward   | S21            | 126,614            | 69,790                  | -               | 196,404     | 165,725          |        |
| <b>Total funds carried forward</b>  | S22            | 165,807            | 31,056                  | -               | 196,863     | 196,404          |        |



## Section B

## Balance sheet

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

## Section C Notes to the accounts

### Note 1 Basis of preparation

*This section should be completed by all charities.*

#### 1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with\* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with\* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

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

☒

\* -Tick as appropriate

#### 1.2 Going concern

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

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

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

Not applicable

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

Not applicable

#### 1.3 Change of accounting policy

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

Yes\*

☒

No\*

\* -Tick as appropriate

*Please disclose:*

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

#### 1.4 Changes to accounting estimates

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

Yes\*

☒

No\*

\* -Tick as appropriate

*Please disclose:*

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

#### 1.5 Material prior year errors

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

Yes\*

☒

No\*

\* -Tick as appropriate

*Please disclose:*

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



## Note 2

## Accounting policies

## 2.2 INCOME

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

|  |   |  |                                |  |
|--|---|--|--------------------------------|--|
| <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<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/> | N/a<br><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<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/> | N/a<br><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<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/> | N/a<br><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).<br><br>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<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/> | N/a<br><input type="checkbox"/>            |
| <b>Government grants</b>                                 | The charity has received government grants in the reporting period  | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/> | N/a<br><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<br><input type="checkbox"/>            | No<br><input type="checkbox"/> | N/a<br><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<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/> | N/a<br><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<br><input type="checkbox"/>            | No<br><input type="checkbox"/> | N/a<br><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<br><input type="checkbox"/>            | No<br><input type="checkbox"/> | N/a<br><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<br><input type="checkbox"/>            | No<br><input type="checkbox"/> | N/a<br><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<br><input type="checkbox"/>            | No<br><input type="checkbox"/> | N/a<br><input checked="" type="checkbox"/> |
|  | Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.   | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/> | N/a<br><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<br><input type="checkbox"/>            | No<br><input type="checkbox"/> | N/a<br><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<br><input type="checkbox"/>            | No<br><input type="checkbox"/> | N/a<br><input checked="" type="checkbox"/> |
| <b>Support costs</b>                                     | The charity has incurred expenditure on support costs.  | Yes<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/> | N/a<br><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<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/> | N/a<br><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<br><input checked="" type="checkbox"/> | No<br><input type="checkbox"/> | N/a<br><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<br><input type="checkbox"/>            | No<br><input type="checkbox"/> | N/a<br><input checked="" type="checkbox"/> |
|  | Memberships which gives a member the right to buy services or other   | Yes<br><input type="checkbox"/>            | No<br><input type="checkbox"/> | N/a<br><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> </table> |     |    | ✓   | 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>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   |     |    |     |     |    |     |   |  |  |
|  |   | ✓   |     |    |     |     |    |     |   |  |  |
| <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>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   |     |    |     |     |    |     |   |  |  |
|  |   | ✓   |     |    |     |     |    |     |   |  |  |
| <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>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   |     |    |     |     |    |     |   |  |  |
| ✓  |   |   |     |    |     |     |    |     |   |  |  |
| <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>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   |     |    |     |     |    |     |   |  |  |
|  | ✓   |   |     |    |     |     |    |     |   |  |  |
|  | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.  | <table> <tr><td></td><td>No</td><td>N/a</td></tr> <tr><td></td><td>✓</td><td></td></tr> </table>  |     | No | N/a |     | ✓  |     |   |  |  |
|  | 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>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   |     |    |     |     |    |     |   |  |  |
|  |   | ✓   |     |    |     |     |    |     |   |  |  |
| <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>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   |     |    |     |     |    |     |   |  |  |
|  |   | ✓   |     |    |     |     |    |     |   |  |  |
| <b>Redundancy cost</b>                               | The charity made no redundancy payments during the reporting period.  | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>                                       | Yes | No | N/a | ✓   |    |     |   |  |  |
| Yes  | No  | N/a   |     |    |     |     |    |     |   |  |  |
| ✓  |   |   |     |    |     |     |    |     |   |  |  |
| <b>Deferred income</b>                               | No material item of deferred income has been included in the accounts.  | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>                                       | Yes | No | N/a | ✓   |    |     |   |  |  |
| Yes  | No  | N/a   |     |    |     |     |    |     |   |  |  |
| ✓  |   |   |     |    |     |     |    |     |   |  |  |
| <b>Creditors</b>                                     | The charity has creditors which are measured at settlement amounts less any trade discounts   | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>                                       | Yes | No | N/a | ✓   |    |     |   |  |  |
| Yes  | No  | N/a   |     |    |     |     |    |     |   |  |  |
| ✓  |   |   |     |    |     |     |    |     |   |  |  |
| <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>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   |     |    |     |     |    |     |   |  |  |
| ✓  |   |   |     |    |     |     |    |     |   |  |  |
| <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>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   |     |    |     |     |    |     |   |  |  |
| ✓  |   |   |     |    |     |     |    |     |   |  |  |
| <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>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.  | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>                                       | Yes | No | N/a |     |    | ✓   |   |  |  |
| Yes  | No  | N/a   |     |    |     |     |    |     |   |  |  |
|  |   | ✓   |     |    |     |     |    |     |   |  |  |
| <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>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.  | <table> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>                                       | Yes | No | N/a |     |    | ✓   |   |  |  |
| Yes  | No  | N/a   |     |    |     |     |    |     |   |  |  |
|  |   | ✓   |     |    |     |     |    |     |   |  |  |
| <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>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   |     |    |     |     |    |     |   |  |  |
|  |   | ✓   |     |    |     |     |    |     |   |  |  |
|  | 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>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   |     |    |     |     |    |     |   |  |  |
| ✓  |   |   |     |    |     |     |    |     |   |  |  |
| <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>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   |     |    |     |     |    |     |   |  |  |
|  |   | ✓   |     |    |     |     |    |     |   |  |  |
|  | 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>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   |     |    |     |     |    |     |   |  |  |
|  |   | ✓   |     |    |     |     |    |     |   |  |  |

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<br>£ | Prior year<br>£ |
|-----------------------------------|--|--------------------|-------------------------|-----------------|------------------|-----------------|
| Donations and legacies:           | Donations and gifts  | -                  | -                       | -               | -                | -               |
|                                   | Gift Aid   | -                  | -                       | -               | -                | -               |
|                                   | Legacies   | -                  | -                       | -               | -                | -               |
|                                   | General grants provided by government/other charities                      | 55,000             | 64,712                  | -               | 119,712          | 135,747         |
|                                   | Membership subscriptions and sponsorships which are in substance donations | -                  | -                       | -               | -                | -               |
|                                   | Donated goods, facilities and services                                     | -                  | -                       | -               | -                | -               |
|                                   | Other  | -                  | -                       | -               | -                | -               |
|                                   | <b>Total</b>   | 55,000             | 64,712                  | -               | 119,712          | 135,747         |
| Charitable activities:            | Hire income  | 83,188             | -                       | -               | 83,188           | 64,862          |
|                                   | Community Shop   | 8,859              | -                       | -               | 8,859            | -               |
|                                   |  | -                  | -                       | -               | -                | -               |
|                                   | Other  | -                  | -                       | -               | -                | -               |
|                                   | <b>Total</b>   | 92,047             | -                       | -               | 92,047           | 64,862          |
| Other trading activities:         | Fundraising  | 6,203              | -                       | -               | 6,203            | 6,128           |
|                                   |  | -                  | -                       | -               | -                | -               |
|                                   |  | -                  | -                       | -               | -                | -               |
|                                   | Other  | -                  | -                       | -               | -                | -               |
|                                   | <b>Total</b>   | 6,203              | -                       | -               | 6,203            | 6,128           |
| Income from investments:          | Interest income  | 3,301              | -                       | -               | 3,301            | 143             |
|                                   | Dividend income  | -                  | -                       | -               | -                | -               |
|                                   | Rental and leasing income  | -                  | -                       | -               | -                | -               |
|                                   | Other  | -                  | -                       | -               | -                | -               |
|                                   | <b>Total</b>   | 3,301              | -                       | -               | 3,301            | 143             |
| Separate material item of income: |  | -                  | -                       | -               | -                | -               |
|                                   |  | -                  | -                       | -               | -                | -               |
|                                   |  | -                  | -                       | -               | -                | -               |
|                                   | <b>Total</b>   | -                  | -                       | -               | -                | -               |
| Other:                            | Conversion of endowment funds into income                                  | -                  | -                       | -               | -                | -               |
|                                   | Gain on disposal of a tangible fixed asset held for charity's own use      | -                  | -                       | -               | -                | -               |
|                                   | Gain on disposal of a programme related investment                         | -                  | -                       | -               | -                | -               |
|                                   | Royalties from the exploitation of intellectual property rights            | -                  | -                       | -               | -                | -               |
|                                   | Other - Insurance  | -                  | -                       | -               | -                | 1,862           |
|                                   | <b>Total</b>   | -                  | -                       | -               | -                | 1,862           |
| <b>TOTAL INCOME</b>               |  | 156,551            | 64,712                  | -               | 221,263          | 208,742         |

Other information:

|   |                       |
|---|-----------------------|
| All income in the prior year was unrestricted except for: (please provide description and amounts)                              | Grant income £124,747 |
| Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.           | N/a                   |
| Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts) | N/a                   |

## Note 4

## Analysis of receipts of government grants

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

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

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

[REDACTED]



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

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

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

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

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

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



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

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

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



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

**11.1 Staff Costs**

|   | <b>This year<br/>£</b> | <b>Last year<br/>£</b> |
|---|------------------------|------------------------|
| Salaries and wages                          | 87,743                 | 64,992                 |
| Social security costs                       | 11,513                 | 9,364                  |
| Pension costs (defined contribution scheme) | 3,510                  | 2,993                  |
| Other employee benefits                     | -                      | -                      |
| <b>Total staff costs</b>                    | <b>102,765</b>         | <b>77,349</b>          |

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

N/a

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

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

N/a

| <b>Band</b>          | <b>Number of employees</b> |
|----------------------|----------------------------|
| £60,000 to £69,999   |                            |
| £70,000 to £79,999   |                            |
| £80,000 to £89,999   |                            |
| £90,000 to £99,999   |                            |
| £100,000 to £109,999 |                            |
|                      |                            |
|                      |                            |
|                      |                            |

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

**11.2 Average head count in the year**

The parts of the charity in which the employees work

|                       | <b>This year<br/>Number</b> | <b>Last year<br/>Number</b> |
|-----------------------|-----------------------------|-----------------------------|
| Fundraising           | 0.73                        | 0.60                        |
| Charitable Activities | 2.79                        | 2.30                        |
| Governance            | 0.48                        | 0.40                        |
| Other                 |                             |                             |
| <b>Total</b>          | <b>4.00</b>                 | <b>3.30</b>                 |

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

*Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment

N/a

Please state the legal authority or reason for making the payment

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

### 11.4 Redundancy payments

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

Total amount of payment

N/a

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

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

**Note 14 Tangible fixed assets**  
**Please complete this note if the charity has any tangible fixed assets**

**14.1 Cost or valuation**

|                              | Freehold land & buildings | Other land & buildings | Plant, machinery and motor vehicles | Fixtures, fittings and equipment | Total  |
|------------------------------|---------------------------|------------------------|-------------------------------------|----------------------------------|--------|
|                              | £                         | £                      | £                                   | £                                | £      |
| At the beginning of the year | -                         | 23,257                 | -                                   | 48,367                           | 71,624 |
| Additions                    | -                         | -                      | 17,696                              | 2,491                            | 20,187 |
| Revaluations                 | -                         | -                      | -                                   | -                                | -      |
| Disposals                    | -                         | -                      | -                                   | -                                | -      |
| Transfers *                  | -                         | -                      | -                                   | -                                | -      |
| At end of the year           | -                         | 23,257                 | 17,696                              | 50,858                           | 91,811 |

**14.2 Depreciation and impairments**

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

**14.3 Net book value**

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

**14.4 Impairment**

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

|  |
|--|
|  |
|--|

**14.5 Revaluation**

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

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

**14.6 Other disclosures**

|  |  |
|--|--|
| <i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>                              |  |
| <i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>   |  |
| <i>(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.</i> |  |

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

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



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

**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<br>£ | Last year<br>£ |
|----------------|----------------|
|                |                |
| 9,315          | 2,141          |
| 3,764          | 5,840          |
| 13,078         | 7,981          |

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

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

Trade debtors

Prepayments and accrued income

Other debtors

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

| 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<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Accruals for grants payable  | -                                   | -              | -  | -              |
| Bank loans and overdrafts  | -                                   | -              | -  | -              |
| Trade creditors  | 3,444                               | 3,908          | -  | -              |
| Payments received on account for contracts or performance-related grants | -                                   | -              | -  | -              |
| Accruals and deferred income   | 3,144                               | 5,283          | -  | -              |
| Taxation and social security   | -                                   | -              | -  | -              |
| Other creditors  | 1,587                               | 1,587          | -  | -              |
| <b>Total</b>   | <b>8,175</b>                        | <b>10,778</b>  | <b>-</b>                                     | <b>-</b>       |

**20.2 Deferred income**

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

*Please explain the reasons why income is deferred.*

**Movement in deferred income account**

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

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| -              | -              |
| -              | -              |
| -              | -              |
| -              | -              |

## Note 21 Provisions for liabilities and charges

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

### 21.1 Please provide:

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

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

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

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

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

Balance at the start of the reporting period  
Amounts added in current period  
Amounts charged against the provision in the current period  
Unused amounts reversed during the period  
Balance at the end of the reporting period

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
| 30,000         | 15,000         |
| 13,000         | 15,000         |
| -              | -              |
| -              | -              |
| 43,000         | 30,000         |

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

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

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

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

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

| This year<br>£ | Last year<br>£ |
|----------------|----------------|
|                |                |
|                | -              |
| 177,123        | 184,185        |
|                | -              |
| 177,123        | 184,185        |



## Note 27 Charity funds

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

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

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

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

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

|    |  |          |  |                |                |                |
|----|--|----------|--|----------------|----------------|----------------|
| 73 | Kent County Council                          | R        | Breastfeeding grant                        |                | 500            | 369            |
| 74 | Ashford Borough Council                      | R        | 2nd Payment for Art Therapy                |                | 2,200          | 1,654          |
| 75 | Ashford Borough Council                      | R        | Feb 2024 Recipe Bags                       |                | 1,200          | 657            |
| 76 | Social Enterprise Kent (SEK)                 | R        | Cost of Living Community Fund              |                | 4,600          | 785            |
| 77 | National Lottery                             | R        | Community Cost of Living fund              |                | 10,400         | 10,410         |
| 78 | Ashford Borough Council                      | R        | Household Support Fund 4 £2k               |                | 2,000          | 1,766          |
| 79 | National Lottery                             | R        | Retrospective Costs                        |                | 4,800          |                |
| 80 | Clarion Futures                              | R        | Easter Holiday Family Activities           |                | 1,700          | 211            |
| 81 | Neighbourly Community Fund/ Southern Co-Op 4 | R        | Southern Co-Op Food Banks                  |                | 1,200          |                |
| 82 | Hubbub Investment Fund                       | R        | Community Fridge                           |                | 4,500          | 845            |
| 83 | Ashford Borough Council                      | R        | Recipe Bags April                          |                | 492            |                |
| 84 | Waitrose                                     | R        | Young People/Employability                 |                | 667            |                |
| 85 | Rother Voluntary Action                      | R        | DWP Household Support Fund re food poverty |                | 2,250          |                |
|    |  |          |  |                |                |                |
|    |  |          |  |                |                |                |
|    |  |          |  |                |                |                |
|    |  |          |  |                |                |                |
|    | <b>Other funds</b>                           | <b>U</b> | <b>Balancing figure</b>                    | 125,254        | 101,551        | 87,419         |
|    |  |          | <b>Total Funds</b>                         | <b>196,404</b> | <b>221,263</b> | <b>227,750</b> |

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

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

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



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

## Note 27 Charity funds

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

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

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

| Fund names                           | Type PE, EE<br>R or UR * | Purpose and Restrictions                              | Fund<br>balances<br>brought<br>forward<br>£ | Income<br>£ | Expenditure<br>£ | Transfers<br>£ |
|--------------------------------------|--------------------------|---|---|-------------|------------------|----------------|
| 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 Communitiy 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,<br>asylum seekers, NRPF |                | 5,000          | 500            |          |
|                    |          |   |                |                |                |          |
| <b>Other funds</b> | <b>U</b> | <b>Balancing figure</b>   | 126,285        | 71,975         | 73,006         |          |
| <b>Total Funds</b> |          |   | <b>165,724</b> | <b>207,722</b> | <b>177,042</b> | <b>-</b> |



row should reconcile to  
funds

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



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

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

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

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

**28.1 Trustee remuneration and benefits**

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

0

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

| Name of trustee | Legal authority (eg order, governing document) | Amounts paid or benefit value |                      |   |       |           |
|-----------------|--|-------------------------------|----------------------|---|-------|-----------|
|                 |  | This year                     |                      |   |       | Last year |
|                 |  | Remuneration                  | Pension contribution | Redundancy (including loss of office)/ex gratia | Other | TOTAL     |
|                 |  | £                             | £                    |   | £     | £         |
| S Tawney        | Governing document                             | 4,377                         |                      |   |       | 4,377     |
|                 |  |                               |                      |   |       |           |
|                 |  |                               |                      |   |       |           |
|                 |  |                               |                      |   |       |           |

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

Full range of finance services

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

**28.2 Trustees' expenses**

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

No trustee expenses have been incurred (True or False)

1

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

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

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

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

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

1

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

|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

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

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

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

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

## 2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

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

|                                       | Start of<br>period | End of<br>period |
|---------------------------------------|--------------------|------------------|
|                                       | £                  | £                |
| Fund balances as previously<br>stated |                    |                  |
| <i>Adjustments:</i>                   |                    |                  |

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

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

|  | End of<br>period |
|--|------------------|
|  | £                |
| Net income/(expenditure) as previously<br>stated |                  |
| <i>Adjustments:</i>                              |                  |

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



Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

|                           | Description | This year<br>£ | Last year<br>£ |
|---------------------------|-------------|----------------|----------------|
| Extraordinary item 1      |             | -              | -              |
| Extraordinary item 2      |             | -              | -              |
| Extraordinary item 3      |             | -              | -              |
| Extraordinary item 4      |             | -              | -              |
| Total extraordinary 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<br>(examples) | Raising funds | Activity 1 | Activity 2 | Activity 3 | Grand total | Basis of<br>allocation |
|----------------------------|---------------|------------|------------|------------|-------------|------------------------|
|                            | £             | £          | £          | £          | £           | (Describe<br>method)   |
| Governance                 | -             | -          |            | -          | -           |                        |
|                            | -             | -          |            | -          | -           |                        |
|                            | -             | -          |            | -          | -           |                        |
|                            | -             | -          |            | -          | -           |                        |
| Other                      | -             | -          |            | -          | -           |                        |
| <b>Total</b>               | -             | -          |            | -          | -           |                        |

*Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.*

## 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.

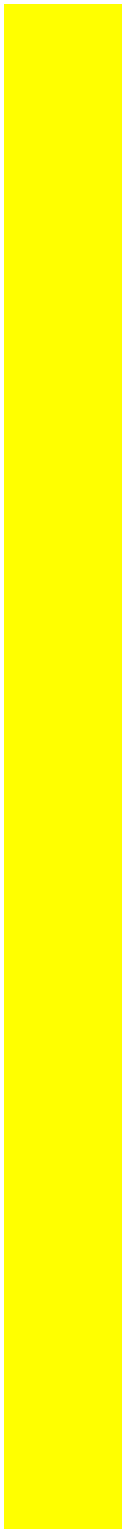
**12.2** Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

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*

|  |  |
|--|--|
|  |  |
|--|--|

**Policies for the recognition of any capital development**

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## 15.5 Impairment

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

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|  |
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## 15.6 Revaluation

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

**the effective date of the revaluation**

|  |
|--|
|  |
|--|

**the name of independent valuer, if applicable**

|  |
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**the methods applied**

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

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|  |
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## 15.7 Other disclosures

**(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.**

|  |
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**(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.**

|  |
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**(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.**

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**(iv) State the amount of research and development expenditure recognised as expenditure in the year.**

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|  |
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**(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.**

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**(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.**

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

**16.3 Depreciation and impairments**

|                          | **Basis |   |   |   |   | Straight Line<br>("SL") or<br>Reducing<br>Balance<br>("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

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

|  | At valuation<br>Group A | At cost Group<br>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.

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

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

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

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

**17.5 Guarantees**

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

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

**17.6 Concessionary loans**

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

| Description  | This year £ | Last year £ |
|--------------|-------------|-------------|
|              |             |             |
|              |             |             |
|              |             |             |
| <b>Total</b> |             |             |

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

| Description  | This year £ | Last year £ |
|--------------|-------------|-------------|
|              |             |             |
|              |             |             |
| <b>Total</b> |             |             |

Terms and conditions eg interest rate, security provided

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

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

**17.7 Additional information**

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

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

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



## Section C

## Notes to the accounts

(cont)

## Note 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 conitions 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

|  |
|--|
|  |
|  |

| Section C   | Notes to the accounts | (cont) |
|---|-----------------------|--------|
| <b>Note 25</b>  |                       |        |
| <b>Fair value of assets and liabilities</b>   |                       |        |
| <p><b>25.1</b> 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.</p> |                       |        |
| <p><b>25.2</b> 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.</p>  |                       |        |

**Section C****Notes to the accounts****(cont)****Note 26****Events after the end of the reporting period**

*Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.*

**Please provide details of the nature of the event**

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

Section C

Notes to the accounts

(cont)

Note 27

Charity funds (cont)

27.3 Transfers between funds

|   | 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.



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

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

Repton Community Trust

**On accounts for the year  
ended**

3rd April 2024

**Charity no.:**

1169444

**Company no.:**

**Set out on pages**

(remember to include the page numbers of additional sheets)

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

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

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

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

|   |  |                   |            |
|---|--|-------------------|------------|
| Signed:   | <div>Signed by:<br/><i>Katherine Reka</i><br/>E23410E7EEA249E...</div> | Date:             | 29/01/2025 |
|   | Name:  |                   |            |
| 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.