

**Report of the Trustees and
Unaudited Financial Statements for the Year
Ended
30 September 2020
For
MUDDY FORK**

**Castle Accounting Ltd
18-20 The Ropewalk
Nottingham
NG1 5DT**

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for the Year Ended 30 September 2020**

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MUDDY FORK

Report of Muddy Fork for the Year Ended 30 September 2020

Muddy Fork present their report with the financial statements of the charity for the year ended 30 September 2020. Muddy Fork has adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1170128

Principal address

Retford Enterprise Centre
Randall Way
Retford
DN22 7GR

Muddy Fork Director

Dominic Schad

Muddy Fork Trustees

Christopher Locke
Michael Albert Bennett
Rachel Orgill-Jones

Independent Examiner

Castle Accounting Ltd
18-20 The Ropewalk
Nottingham
Nottinghamshire
NG1 5DT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

Muddy Fork have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE COMMITTEE:

.....
Chris Locke - Trustee

Date: 11 November 2021

Independent Examiner's Report to Muddy Fork

MUDDY FORK

I report on the accounts for the year ended 30 September 2020 set out on pages five to seven.

Respective responsibilities of Muddy Fork and examiner

Muddy Fork is responsible for the preparation of the accounts. Muddy Fork consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 43(3)(a) of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Muddy Fork concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CASTLE ACCOUNTING LTD
Chartered Accountants
18-20 The Ropewalk
Nottingham
NG1 5DT

Date: 11 November 2021

MUDDY FORK**INCOME & EXPENDITURE ACCOUNT**
Year ended 30 SEPTEMBER 2020

	£	2020 £	2019 £
INCOME			
Donations		15,306	15,229
Grants		18,000	1,200
Sale of Products		309	770
Fees for Talks		150	75
TOTAL INCOME		33,767	17,274
GENERAL EXPENDITURE			
Salaries & National Insurance	11,138		19,770
Payroll Service	240		163
Disclosure & Barring Service (DBS)			
Insurance	521		521
Rent (Virtual Office)	296		437
SSE Expenditure			
Phone, Internet, Postage	184		195
Bank Charges	60		60
YBS Expenditure			
Beneficiary Travel Support	100		260
Gardening & Beekeeping	529		389
Consumables			
Costs for Product Sales			146
Marketing	519		
Training	236		
		<u>13,823</u>	<u>22,038</u>
(DEFICIT)/ EXCESS OF INCOME OVER EXPENDITURE		<u>19,944</u>	<u>(4,764)</u>

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MUDDY FORK

BALANCE SHEET as at 30 SEPTEMBER 2020

		2020	2019
	£	£	£
FIXED ASSETS			
Gardening Tools & Equipment	1,931		1,931
Garden Structures	5,380		5,096
Computer & Office Equipment	574		574
Event & Display Equipment	1,138		949
	<u>9,023</u>		<u>8,550</u>
CURRENT ASSETS			
Bank Balances	30,704		11,233
		<u>39,727</u>	<u>19,783</u>
ACCUMULATED FUND			
BALANCE at 01 Oct 2019	19,783		24,547
Excess of expenditure over income	<u>19,944</u>		<u>(4,764)</u>
BALANCE at 30 Sep 2020		<u>39,727</u>	<u>19,783</u>

The financial statements were approved by Muddy Fork Trustees

on 11 November 2021 and were signed on its behalf by:

.....
Chris Locke - Trustee

MUDDY FORK

Notes to the Financial Statements for the Year Ended 30 September 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. ACTIVITIES FOR GENERATING FUNDS

	£	
Surplus On Activities		19,944