

REGISTERED COMPANY NUMBER: 10523319 (England and Wales)
REGISTERED CHARITY NUMBER: 1172634

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
JPC Community Farm

JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

JPC Community Farm

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for the Year Ended 31 December 2021**

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JPC Community Farm
Report of the Trustees
for the Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

OBJECTIVES AND ACTIVITIES

Objectives and aims

JPC Community Farm is an approachable, family-run organisation that aims to provide relief to adults with children in the North Yorkshire and Teesside area with complex needs by reason of disability. It aims to do this by providing high quality living accommodation and care and providing respite/short break facilities, advice and services for those who care for them plus Training for Independence.

Significant activities

Throughout the past year, JPC Community Farm has worked towards achieving its Aims and Objectives by holding a number of successful events to raise funds so that it can build towards its ultimate goal of providing respite/short break services to both its long-term, respite/short break residents and those using our Training for Independence Hub. Covid continued to have a significant impact on the mental health of our service users and being able to offer the opportunity of coming somewhere adapted for their needs has been a lifeline to so many and helped reduce the anxiety and stress created from the government restrictions. Fund raising has improved during the last financial year but it has been a highly competitive arena to secure the much needed funds. We remain aware of social distancing and the need to protect our vulnerable service users. We have worked closely with a number of businesses and charitable trusts in order to continue to receive much needed revenue. Funding overall outperformed 2020.

Public benefit

The trustees confirm that they have complied with the duty set out in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charities Commission in respect of public benefit.

Principal Funding Sources

During the year JPC Community Farm continued to receive voluntary assistance from local people and organisations. The Trustees take this opportunity to extend their gratitude to these individuals and organisations for the time they have given and to the following organisations and funders who have provided financial support for services and activities during the year. The main sponsors:

Foyle Foundation £5,000
Percy Bilton Charity £3,800
Access Growth Fund £20,999
William Webster Charitable Trust £2,500
ESF Community Grant £13,400
D'Oyly Carte Charitable Trust £4,356
The Fernhurst Trust £5,000
British Humane Association £6,250
National Lottery Awards for All £9,895
The Green Hall Foundation £4,000
Anton Jurgens Trust £5,000
The Louis Nicholas Residuary Charitable Trust £5,000
The UK Youth Fund - Covid Resilience Fund £20,000
Plus numerous more with grants from £500+

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year JPC Community Farm has been successful in seeking and securing grant funding in order to continue the development of the Care/Petting Farm and Training for Independence.

The organisation has continued to work throughout the year to develop long-lasting partnerships with other service providers in the North Yorkshire and Teesside area.

JPC Community Farm
Report of the Trustees
for the Year Ended 31 December 2021

FUTURE PLANS

The organisation continues to look towards its long-term objectives and will continue generating and securing funds which will provide JPC Community Farm with the ability of providing the services listed in its Objective & Aims.

The Trustees and staff of JPC Community Farm continue to dedicate their time and efforts towards ensuring a brighter future for all its beneficiaries.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is governed by its Memorandum of Association which establishes the objects and powers of the charity and its Articles of Association, which governs the charity.

The company is limited by guarantee, having no share capital.

Recruitment and appointment of new trustees

The trustees/directors who held office during the year to 31st December 2021 are set out below.

All directors of the company are also trustees of the charity and there are no other trustees.

The Board comprises of between three and seven members, all of whom will be Full Members as defined within the Articles. Any replacements are elected by the Board of Trustees/Directors at a normal meeting and they will serve until the next Annual General Meeting (AGM). All Full Members shall retire from office at every AGM, but then be eligible for re-election, if duly nominated.

The Board may also co-opt, as advisors, no more than two persons (members or not), to serve on the Board. Employees, persons under eighteen years of age, or prohibited by law to be directors, are prohibited to serve on the Board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10523319 (England and Wales)

Registered Charity number

1172634

Registered office

Thorn Tree Farm
Busby
North Yorkshire
TS9 5LB

Trustees

Mr P Connaughton Director (resigned 28/10/2021)

Mrs J Connaughton Director

Mr J Highfield Trustee (resigned 13/12/2021)

Ms A S Heath Trustee

Mr K Dawson Trustee (resigned 11/7/2022)

Mr N P Winney Trustee (appointed 26/5/2021)

Mr D Hakami Trustee (appointed 26/5/2021)

Mr F I Unigwe Trustee (appointed 26/5/2021)

Principal Staff: Mr P Connaughton (Chief Executive Officer)

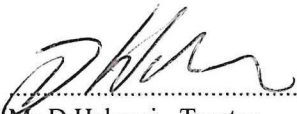
Independent Examiner

JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

JPC Community Farm
Report of the Trustees
for the Year Ended 31 December 2021

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on29/9/22..... and signed on its behalf by:


.....
Mr D Hakami - Trustee

Independent Examiner's Report to the Trustees of
JPC Community Farm

Independent examiner's report to the trustees of JPC Community Farm ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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.

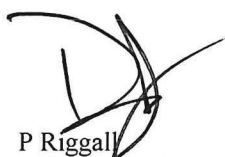
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



P Riggall
Institute of Chartered Accountants in England and Wales
JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

Date: 29/9/22

JPC Community Farm

Statement of Financial Activities
for the Year Ended 31 December 2021

		Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	10,775	-	10,775	11,149
Charitable activities					
Development of Farm Buildings		-	3,715	3,715	13,260
Musical Horticultural Therapy Garden		-	-	-	10,631
Education Centre		-	32,829	32,829	94,032
Holiday Enrichment Club		-	-	-	2,285
Meals for Vulnerable People		-	-	-	2,000
Petting Farm		-	4,920	4,920	-
Inclusive Play Area		-	1,500	1,500	-
Core Charitable		54,930	61,728	116,658	-
Minibus		-	9,500	9,500	-
Other trading activities	3	71,702	-	71,702	5,698
Total		<u>137,407</u>	<u>114,192</u>	<u>251,599</u>	<u>139,055</u>
EXPENDITURE ON					
Raising funds	4	5,465	6,149	11,614	2,909
Charitable activities					
Development of Farm Buildings	5	-	601	601	20,499
Musical Horticultural Therapy Garden		-	-	-	4,421
Education Centre		5,541	82,088	87,629	29,988
Holiday Enrichment Club		-	-	-	2,489
Meals for Vulnerable People		-	-	-	2,000
Petting Farm		9,683	4,920	14,603	1,538
Inclusive Play Area		-	1,500	1,500	200
Core Charitable		<u>114,388</u>	<u>58,084</u>	<u>172,472</u>	<u>-</u>
Total		<u>135,077</u>	<u>153,342</u>	<u>288,419</u>	<u>64,044</u>
NET INCOME/(EXPENDITURE)		2,330	(39,150)	(36,820)	75,011
RECONCILIATION OF FUNDS					
Total funds brought forward		971	89,372	90,343	15,332
TOTAL FUNDS CARRIED FORWARD		<u>3,301</u>	<u>50,222</u>	<u>53,523</u>	<u>90,343</u>

The notes form part of these financial statements

JPC Community Farm

Balance Sheet
31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	10	24,814	30,723	55,537	39,238
CURRENT ASSETS					
Debtors	11	31,360	1,528	32,888	19,144
Cash at bank and in hand		2,431	17,972	20,403	77,864
		<u>33,791</u>	<u>19,500</u>	<u>53,291</u>	<u>97,008</u>
CREDITORS					
Amounts falling due within one year	12	(38,159)	(1)	(38,160)	(20,903)
		<u>(4,368)</u>	<u>19,499</u>	<u>15,131</u>	<u>76,105</u>
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES		20,446	50,222	70,668	115,343
CREDITORS					
Amounts falling due after more than one year	13	(17,145)	-	(17,145)	(25,000)
		<u>3,301</u>	<u>50,222</u>	<u>53,523</u>	<u>90,343</u>
NET ASSETS					
FUNDS	15				
Unrestricted funds				3,301	971
Restricted funds				<u>50,222</u>	<u>89,372</u>
TOTAL FUNDS				<u>53,523</u>	<u>90,343</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

JPC Community Farm

Balance Sheet - continued
31 December 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on29/9/22..... and were signed on its behalf by:



.....
Mrs J Connaughton - Trustee



.....
Mr D Hakami - Trustee

JPC Community Farm

Notes to the Financial Statements **for the Year Ended 31 December 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants and donations are only included in the SOFA when the general income recognition criteria are met.

Gift aid receivable is included in income when there is a valid declaration from the donor.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 10% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on cost

Taxation

The charity is exempt from corporation 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

JPC Community Farm

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	<u>10,775</u>	<u>11,149</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	10,265	4,698
Training and Enterprise	<u>61,437</u>	<u>1,000</u>
	<u>71,702</u>	<u>5,698</u>

4. RAISING FUNDS

Other trading activities

	2021	2020
	£	£
Purchases	1,847	1,630
Depreciation	<u>9,767</u>	<u>1,279</u>
	<u>11,614</u>	<u>2,909</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Development of Farm Buildings	601	-	601
Education Centre	87,629	-	87,629
Petting Farm	14,603	-	14,603
Inclusive Play Area	1,500	-	1,500
Core Charitable	<u>172,183</u>	<u>289</u>	<u>172,472</u>
	<u>276,516</u>	<u>289</u>	<u>276,805</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	9,767	1,279
Hire of plant and machinery	<u>1,015</u>	<u>906</u>

JPC Community Farm

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

7. TRUSTEES' REMUNERATION AND BENEFITS

The following expenses were reimbursed to trustees during the year:

Paul Connaughton £457.20

Julie Connaughton £420.61

8. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	125,466	23,577
Social security costs	8,863	875
Other pension costs	1,348	62
	135,677	24,514

The average monthly number of employees during the year was as follows:

	2021	2020
Administration staff	1	1
Direct charitable activities	4	1
Maintenance	3	-
	8	2

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,149	-	11,149
Charitable activities			
Development of Farm Buildings	6,760	6,500	13,260
Musical Horticultural Therapy Garden	-	10,631	10,631
Education Centre	-	94,032	94,032
Holiday Enrichment Club	-	2,285	2,285
Meals for Vulnerable People	-	2,000	2,000
Other trading activities	5,698	-	5,698
Total			
	23,607	115,448	139,055
EXPENDITURE ON			
Raising funds	2,123	786	2,909
Charitable activities			
Development of Farm Buildings	18,721	1,778	20,499
Musical Horticultural Therapy Garden	4,421	-	4,421
Education Centre	1,961	28,027	29,988
Holiday Enrichment Club	204	2,285	2,489
Meals for Vulnerable People	-	2,000	2,000
Petting Farm	1,538	-	1,538
Inclusive Play Area	200	-	200

JPC Community Farm

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Total	29,168	34,876	64,044
NET INCOME/(EXPENDITURE)	(5,561)	80,572	75,011
RECONCILIATION OF FUNDS			
Total funds brought forward	6,532	8,800	15,332
TOTAL FUNDS CARRIED FORWARD	971	89,372	90,343

10. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2021	34,411	2,809	2,817	764	40,801
Additions	550	6,732	16,682	2,102	26,066
At 31 December 2021	34,961	9,541	19,499	2,866	66,867
DEPRECIATION					
At 1 January 2021	-	562	715	286	1,563
Charge for year	3,496	1,797	3,757	717	9,767
At 31 December 2021	3,496	2,359	4,472	1,003	11,330
NET BOOK VALUE					
At 31 December 2021	31,465	7,182	15,027	1,863	55,537
At 31 December 2020	34,411	2,247	2,102	478	39,238

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	28,723	15,651
Other debtors	2,433	2,478
Prepayments	1,732	1,015
	32,888	19,144

JPC Community Farm

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts (see note 14)	4,955	-
Trade creditors	15,401	12,814
Social security and other taxes	16,932	1,372
Other creditors	872	6,717
	<u>38,160</u>	<u>20,903</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Other loans (see note 14)	<u>17,145</u>	<u>25,000</u>

14. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>4,955</u>	<u>-</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>17,145</u>	<u>25,000</u>

JPC Community Farm

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

15. MOVEMENT IN FUNDS

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	971	2,330	3,301
Restricted funds			
North East Ladies Day	8,800	(880)	7,920
National Lottery	70,813	(53,082)	17,731
Screwfix Foundation	3,494	(903)	2,591
Yorkshire Building Society	663	(133)	530
Rothley Trust	602	(120)	482
Humber Learning Consortium	5,000	(5,000)	-
Magdalen Trust	-	2,000	2,000
Green Hall Foundation			
	-	4,000	4,000
Percy Bilton	-	2,695	2,695
William Webster Charitable Trust	-	2,500	2,500
Fernhurst Trust	-	5,000	5,000
Hedley FDN BCA	-	1,600	1,600
D Oyly Carte	-	835	835
British Humane Society	-	1,843	1,843
Victoria Wood Foundation	-	495	495
	<u>89,372</u>	<u>(39,150)</u>	<u>50,222</u>
TOTAL FUNDS	<u><u>90,343</u></u>	<u><u>(36,820)</u></u>	<u><u>53,523</u></u>

JPC Community Farm

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,407	(135,077)	2,330
Restricted funds			
North East Ladies Day	-	(880)	(880)
National Lottery	9,895	(62,977)	(53,082)
Screwfix Foundation	-	(903)	(903)
Yorkshire Building Society	-	(133)	(133)
Rothley Trust	-	(120)	(120)
Education and Skills Funding Agency	13,400	(13,400)	-
Humber Learning Consortium	(5,716)	716	(5,000)
Foyle Foundation	5,000	(5,000)	-
Magdalen Trust	2,000	-	2,000
Green Hall Foundation			
	4,000	-	4,000
Anton Jurgens Charitable Trust	5,000	(5,000)	-
Percy Bilton	3,715	(1,020)	2,695
William Webster Charitable Trust	2,500	-	2,500
Leeds Building Society	873	(873)	-
Fernhurst Trust	5,000	-	5,000
UK Youth	20,000	(20,000)	-
Hedley FDN BCA	2,000	(400)	1,600
Tesco	1,000	(1,000)	-
Access Impact Business Solutions	20,999	(20,999)	-
CLA Charitable Trust	4,920	(4,920)	-
Tees Valley Combined Authority	5,000	(5,000)	-
Stockton Borough Council	500	(500)	-
ESFA	2,000	(2,000)	-
DWF	1,000	(1,000)	-
Alpkit Foundation	250	(250)	-
David Solomon Charitable Trust	1,500	(1,500)	-
D Oyly Carte	4,356	(3,521)	835
British Humane Society	3,000	(1,157)	1,843
Victoria Wood Foundation	2,000	(1,505)	495
	114,192	(153,342)	(39,150)
TOTAL FUNDS	251,599	(288,419)	(36,820)

JPC Community Farm

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	6,532	(5,561)	971
Restricted funds			
North East Ladies Day	8,800	-	8,800
National Lottery	-	70,813	70,813
Screwfix Foundation	-	3,494	3,494
Yorkshire Building Society	-	663	663
Rothley Trust	-	602	602
Humber Learning Consortium	-	5,000	5,000
	<u>8,800</u>	<u>80,572</u>	<u>89,372</u>
TOTAL FUNDS	<u>15,332</u>	<u>75,011</u>	<u>90,343</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,607	(29,168)	(5,561)
Restricted funds			
National Lottery	70,813	-	70,813
Bailey Thomas Charitable Fund	15,000	(15,000)	-
Alchemy Foundation	500	(500)	-
Screwfix Foundation	5,000	(1,506)	3,494
Yorkshire Building Society	1,000	(337)	663
Tees Valley Foundation	500	(500)	-
Scurrah Wainwright Charity	2,500	(2,500)	-
Rothley Trust	750	(148)	602
Catalyst Stockton	2,285	(2,285)	-
Magic Little Grants			
	500	(500)	-
Two Ridings Community Foundation	2,000	(2,000)	-
Education and Skills Funding Agency	6,600	(6,600)	-
Humber Learning Consortium	8,000	(3,000)	5,000
	<u>115,448</u>	<u>(34,876)</u>	<u>80,572</u>
TOTAL FUNDS	<u>139,055</u>	<u>(64,044)</u>	<u>75,011</u>

Funding of £20,000 was received from UK Youth, and spent in full to cover operational costs. £20,999 received from Access Impact Business Solutions has been spent in full on marketing materials, including website design and hosting. £1,000 from Tesco and £5,000 from the Foyle Foundation have been used in full for salary support.

JPC Community Farm

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

15. MOVEMENT IN FUNDS - continued

Of the £9,895 received from National Lottery Awards for All, £3,895 has been spent in the year on food storage and equipment, part of which is carried forward to offset against future depreciation, leaving £6,000 to be carried forward to be spent in 2022.

Funding of £5,000 from the Fernhurst Trust and £2,500 from the William Webster Charitable Trust has been received in the year and carried forward to be spent on the purchase of a minibus in 2022. £2,000 from the Magdalen Trust has been spent on the minibus deposit in the year, with the balance carried forward towards the balancing payment in 2022.

ESF funding of £13,400 has been received in the year, and fully spent on the running costs of the education centre.

£3,000 from the British Humane Society was spent on equipment including a sewing machine and accessories,. £2,000 from the Hedley Foundation was used to fund the purchase of two basketball wheelchairs, £3,715 from the Percy Bilton Charity was spent on furniture and basketball equipment and £4,356 from the D'Oyly Carte Charitable Trust was spent on gardening equipment and salary support. Part of these funds are carried forward to offset against future depreciation.

£5,000 received from the Anton Jurgens Charitable Trust was spent in full in the year on salary support to deliver sport and physical activities.

£873 from the Leeds Building Society was spent in full in the year on basketball equipment and sanitiser stations, and £250 from the ALPKIT Foundation on outdoor clothing.

Funding of £5,000 from the Tees Valley Combined Authority, £500 from Stockton Borough Council and £2,000 from Education and Skills Funding Agency was spent in full in the year on support for apprenticeships.

£1,000 received from the DWF Foundation and £2,000 from the Victoria Wood Foundation has been used for the tile project, a small amount of which is carried forward to 2022 to offset against future depreciation.

£1,500 from the David Solomon Charitable Trust has been spent in full on development of the play area, and £4,920 from the CLA Charitable Trust has been spent on costs related to the petting farm.

£4,000 received in the year from the Green Hall Foundation has been carried forward to be spent on the catering academy in 2022.

16. CAPITAL COMMITMENTS

	2021	2020
	£	£
Contracted but not provided for in the financial statements	29,023	-

17. RELATED PARTY DISCLOSURES

£10,996 was paid to Gossip Publications Limited, a magazine publisher in which one trustee, Mrs J Connaughton is the owner and managing director. No balances remained outstanding at the balance sheet date. Recharges of £251.86 were made for expenditure paid for by Gossip Publications on Behalf of JPC Community Farm.

Gossip Publications Limited were engaged to promote fundraising activities and advertise tickets for events. They were approached as they provided a very competitive quote, and advertised in relevant areas for an ideal captive audience.

£11,267 was paid in the year to JPC Catering Ltd for rent of a shared office, £4,591 to JPC Catering Ltd, £635.96 to JPC Specialist Motor Sports Ltd and £98.40 to JPC Care and Support Ltd. £932.21 was received from JPC Catering Ltd and £655.20 from JPC Care and Support Ltd for recharges in the year. These companies are owned by JPC Community Farm, with the exception of JPC Care and Support Ltd, which is owned by Julie Connaughton.

Trade debtors balances at 31.12.21 include £163.87 due from JPC Care and Support Ltd.

Trade creditors balances include £410.40 due to Paul Connaughton, who was a trustee for part of the year.