

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 2022
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 2022

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JPC Community Farm

Report of the Trustees **for the Year Ended 31 December 2022**

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 2022. 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 2021.

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:

National Lottery £10,000
Nationwide Community Grant £18,120
Clothworkers Foundation £17,500
NGSCG - £4,752
The National Lottery £46,881.50
Scurrah Wainwright Trust £3,000
The Rothley Trust £1,000
The Archer Trust £3,000
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.

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.

JPC Community Farm

Report of the Trustees **for the Year Ended 31 December 2022**

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 2022 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 (appointed 13/2/2023)

Mrs J Connaughton

Ms A S Heath

Mr K Dawson (resigned 11/7/2022)

Mr N P Winney

Mr D Hakami

Mr F I Unigwe (resigned 6/7/2023)

L Ingledew (appointed 21/7/2022)

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 2022

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 on 18 March 2024 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 2022.

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 member of the 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.

L Dickson
The Institute of Chartered Accountants in England and Wales

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

18 March 2024

JPC Community Farm

**Statement of Financial Activities
for the Year Ended 31 December 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	33,075	-	33,075	10,776
Charitable activities					
Development of Farm Buildings		-	-	-	3,715
Musical Horticultural Therapy Garden		-	4,752	4,752	-
Education Centre		-	8,600	8,600	32,829
Petting Farm		-	-	-	4,920
Inclusive Play Area		-	-	-	1,500
Core Charitable		7,350	75,002	82,352	116,658
Minibus		-	22,500	22,500	9,500
Other trading activities	3	144,028	-	144,028	71,702
Total		<u>184,453</u>	<u>110,854</u>	<u>295,307</u>	<u>251,600</u>
EXPENDITURE ON					
Raising funds	4	13,962	-	13,962	1,847
Charitable activities	5				
Development of Farm Buildings		-	1,163	1,163	2,056
Musical Horticultural Therapy Garden		-	6,716	6,716	1,988
Education Centre		-	15,788	15,788	88,978
Petting Farm		-	-	-	14,603
Inclusive Play Area		-	-	-	1,500
Core Charitable		255,049	61,478	316,527	177,448
Minibus		-	8,642	8,642	-
Total		<u>269,011</u>	<u>93,787</u>	<u>362,798</u>	<u>288,420</u>
NET INCOME/(EXPENDITURE)		(84,558)	17,067	(67,491)	(36,820)
RECONCILIATION OF FUNDS					
Total funds brought forward		3,301	50,222	53,523	90,343
TOTAL FUNDS CARRIED FORWARD		<u>(81,257)</u>	<u>67,289</u>	<u>(13,968)</u>	<u>53,523</u>

The notes form part of these financial statements

JPC Community Farm

Balance Sheet
31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	10	22,185	48,080	70,265	55,537
CURRENT ASSETS					
Debtors	11	39,067	-	39,067	32,888
Cash at bank and in hand		972	19,210	20,182	20,403
		<u>40,039</u>	<u>19,210</u>	<u>59,249</u>	<u>53,291</u>
CREDITORS					
Amounts falling due within one year	12	(131,397)	(1)	(131,398)	(38,160)
NET CURRENT ASSETS/(LIABILITIES)		<u>(91,358)</u>	<u>19,209</u>	<u>(72,149)</u>	<u>15,131</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(69,173)	67,289	(1,884)	70,668
CREDITORS					
Amounts falling due after more than one year	13	(12,084)	-	(12,084)	(17,145)
NET ASSETS		<u>(81,257)</u>	<u>67,289</u>	<u>(13,968)</u>	<u>53,523</u>
FUNDS	15				
Unrestricted funds				(81,257)	3,301
Restricted funds				<u>67,289</u>	<u>50,222</u>
TOTAL FUNDS				<u>(13,968)</u>	<u>53,523</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 2022

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 on 18 March 2024 and were signed on its behalf by:

Mr P Connaughton - Trustee

Mr D Hakami - Trustee

JPC Community Farm

Notes to the Financial Statements **for the Year Ended 31 December 2022**

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
Motor vehicles	- 25% 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 2022

1. ACCOUNTING POLICIES - continued

Going concern

The accounts show negative unrestricted reserves of £81,257, however the directors feel that the charity has adequate resources to continue operating, with funding in place to support it for the foreseeable future. The accounts have therefore been prepared on the going concern basis.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	33,075	10,776
	<u>33,075</u>	<u>10,776</u>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	48,787	10,265
Fees from training courses	95,241	61,437
	<u>144,028</u>	<u>71,702</u>

4. RAISING FUNDS

Other trading activities

	2022	2021
	£	£
Purchases	13,962	1,847
	<u>13,962</u>	<u>1,847</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Development of Farm Buildings	1,163	-	1,163
Musical Horticultural Therapy Garden	6,716	-	6,716
Education Centre	15,788	-	15,788
Core Charitable	315,464	1,063	316,527
Minibus	8,642	-	8,642
	<u>347,773</u>	<u>1,063</u>	<u>348,836</u>

6. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	16,391	9,767
Hire of plant and machinery	1,433	1,015
	<u>17,824</u>	<u>10,782</u>

JPC Community Farm

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

7. TRUSTEES' REMUNERATION AND BENEFITS

The following expenses were reimbursed to trustees during the year:

Paul Connaughton £3,564.23

Paul Connaughton also received remuneration in the year to 31st December 2022 of £45k, in respect of his role as chief executive officer. This salary ceased on 10th February 2023 and he was then appointed as trustee on 13th February 2023.

8. STAFF COSTS

	2022 £	2021 £
Wages and salaries	157,489	125,466
Social security costs	14,086	8,863
Other pension costs	2,157	1,348
	<u>173,732</u>	<u>135,677</u>

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

	2022	2021
Administration staff	1	1
Direct charitable activities	4	4
Maintenance	2	3
	<u>7</u>	<u>8</u>

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	10,776	-	10,776
Charitable activities			
Development of Farm Buildings	-	3,715	3,715
Education Centre	-	32,829	32,829
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	<u>71,702</u>	<u>-</u>	<u>71,702</u>
Total	<u>137,408</u>	<u>114,192</u>	<u>251,600</u>
EXPENDITURE ON			
Raising funds	1,099	748	1,847
Charitable activities			
Development of Farm Buildings	-	2,056	2,056
Musical Horticultural Therapy Garden	-	1,988	1,988
Education Centre	5,541	83,437	88,978

JPC Community Farm

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Petting Farm	9,683	4,920	14,603
Inclusive Play Area	-	1,500	1,500
Core Charitable	118,755	58,693	177,448
Total	135,078	153,342	288,420
NET INCOME/(EXPENDITURE)	2,330	(39,150)	(36,820)
RECONCILIATION OF FUNDS			
Total funds brought forward	971	89,372	90,343
TOTAL FUNDS CARRIED FORWARD	3,301	50,222	53,523

10. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 January 2022	34,961	9,541	19,499
Additions	-	-	-
At 31 December 2022	34,961	9,541	19,499
DEPRECIATION			
At 1 January 2022	3,496	2,359	4,472
Charge for year	3,496	1,436	3,006
At 31 December 2022	6,992	3,795	7,478
NET BOOK VALUE			
At 31 December 2022	27,969	5,746	12,021
At 31 December 2021	31,465	7,182	15,027

JPC Community Farm

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

10. TANGIBLE FIXED ASSETS - continued

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 January 2022	-	2,866	66,867
Additions	30,735	384	31,119
At 31 December 2022	30,735	3,250	97,986
DEPRECIATION			
At 1 January 2022	-	1,003	11,330
Charge for year	7,648	805	16,391
At 31 December 2022	7,648	1,808	27,721
NET BOOK VALUE			
At 31 December 2022	23,087	1,442	70,265
At 31 December 2021	-	1,863	55,537

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	38,689	28,723
Other debtors	-	2,433
Prepayments	378	1,732
	39,067	32,888

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts (see note 14)	23,829	4,955
Trade creditors	45,459	15,403
Amounts owed to group undertakings	390	-
Social security and other taxes	60,883	16,930
Other creditors	607	872
Accrued expenses	230	-
	131,398	38,160

JPC Community Farm

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

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

	2022	2021
	£	£
Other loans (see note 14)	12,084	17,145
	<u>12,084</u>	<u>17,145</u>

14. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	18,829	-
Bank loans	5,000	4,955
	<u>23,829</u>	<u>4,955</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	12,084	17,145
	<u>12,084</u>	<u>17,145</u>

15. MOVEMENT IN FUNDS

	At 1/1/22	Net movement in funds	At 31/12/22
	£	£	£
Unrestricted funds			
General fund	3,301	(84,558)	(81,257)
Restricted funds			
North East Ladies Day	7,920	(880)	7,040
National Lottery	17,731	(7,752)	9,979
Screwfix Foundation	2,591	(518)	2,073
Yorkshire Building Society	530	(106)	424
Rothley Trust	482	(96)	386
Magdalen Trust	2,000	(498)	1,502
Green Hall Foundation	4,000	-	4,000
Percy Bilton	2,695	(539)	2,156
William Webster Charitable Trust	2,500	(622)	1,878
Fernhurst Trust	5,000	(1,244)	3,756
Hedley FDN BCA	1,600	(320)	1,280
D Oyly Carte	835	(167)	668
British Humane Society	1,843	(369)	1,474
Victoria Wood Foundation	495	(55)	440
Russ Holmes	-	3,077	3,077
Clothworkers Foundation	-	13,145	13,145
National Lottery Reaching Communities	-	14,011	14,011
	<u>50,222</u>	<u>17,067</u>	<u>67,289</u>
TOTAL FUNDS	<u>53,523</u>	<u>(67,491)</u>	<u>(13,968)</u>

JPC Community Farm

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

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	184,453	(269,011)	(84,558)
Restricted funds			
North East Ladies Day	-	(880)	(880)
National Lottery	10,000	(17,752)	(7,752)
Screwfix Foundation	-	(518)	(518)
Yorkshire Building Society	-	(106)	(106)
Rothley Trust	-	(96)	(96)
Education and Skills Funding Agency	6,600	(6,600)	-
Magdalen Trust	-	(498)	(498)
Percy Bilton	-	(539)	(539)
William Webster Charitable Trust	-	(622)	(622)
Fernhurst Trust	-	(1,244)	(1,244)
Hedley FDN BCA	-	(320)	(320)
ESFA	2,000	(2,000)	-
D Oyly Carte	-	(167)	(167)
British Humane Society	-	(369)	(369)
Victoria Wood Foundation	-	(55)	(55)
Russ Holmes	5,000	(1,923)	3,077
Clothworkers Foundation	17,500	(4,355)	13,145
National Lottery Reaching Communities	46,882	(32,871)	14,011
Charities Trust	18,120	(18,120)	-
NGSCG	4,752	(4,752)	-
	110,854	(93,787)	17,067
TOTAL FUNDS			
	295,307	(362,798)	(67,491)

JPC Community Farm

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

15. MOVEMENT IN FUNDS - continued

Comparatives for 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
	89,372	(39,150)	50,222
TOTAL FUNDS	90,343	(36,820)	53,523

JPC Community Farm

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,408	(135,078)	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
	<u>114,192</u>	<u>(153,342)</u>	<u>(39,150)</u>
TOTAL FUNDS	<u>251,600</u>	<u>(288,420)</u>	<u>(36,820)</u>

£10,000 was received in the year from the National Lottery. This has been spent in full in the year on farm running costs. A further £46,882 was received from the National Lottery Reaching Communities fund. This has been spent in part during the year on farm running costs, with £14,010 carried forward to be spent in 2023.

Funding of £17,500 from the Clothworkers Foundation has been received in the year to be used towards the purchase of a minibus. £5,000 was also received from Russ Holmes towards minibus costs. £1,199 of this has been carried forward to 2023 to be used towards fuel and running costs.

ESF funding of £8,600 has been received in the year, and fully spent on the running costs of the education centre.

£4,752 received in the year from the NGSCG has been spent in full on the therapy garden.

£18,120 was received from the Charities Trust in the year and spent in full on farm running costs.

£48,080 of restricted funds will be carried forward to meet future depreciation costs of fixed assets.

JPC Community Farm

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

16. CAPITAL COMMITMENTS

	2022	2021
	£	£
Contracted but not provided for in the financial statements	-	29,023
	<u> </u>	<u> </u>

17. RELATED PARTY DISCLOSURES

£3,901.56 was received from JPC Care and Support Ltd and £480 from JPC Sales Ltd (formerly JPC Specialist Motor Sports Ltd) for recharges in the year. JPC Sales is owned by JPC Community Farm and JPC Care and Support Ltd is owned by Julie Connaughton.

Trade debtors balances at 31.12.22 include £3,691.02 due from JPC Care and Support Ltd and £504 due from JPC Sales Ltd.

Trade creditors balances include £941.18 due to Paul Connaughton, who was appointed as a trustee on 13.02.23.