

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO RUN AND MAINTAIN THE THORNTON STEWARD INSTITUTE AND PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THORNTON STEWARD AND THE IMMEDIATE NEIGHBOURHOOD.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	THE ORGANISATION IS DEDICATED TO ENSURING THE CONTINUED UPKEEP, MAINTENANCE AND CLEANING OF T.S.I. BUILDING FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF T.S. AND NEIGHBOURHOOD, AND GENERAL PUBLIC.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	ALL TRUSTEES ARE ISSUED WITH A TRUSTEE PACK FOR GUIDANCE ON PUBLIC BENEFIT.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	KEEPING THE INSTITUTE IN GOOD ORDER ALLOWS MEMBERS OF THE PARISH TO ENJOY GROUP ACTIVITIES AND THE GENERAL PUBLIC TO HAVE SHELTER IN INCLEMENT WEATHER.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	RE POINTING AND NEW GUTTERING OUTSIDE, NEW PLASTER INSIDE, DECORATE AND CLEAN.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	CHARITY STILL HOLDS HEALTHY RESERVES.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE HELD TO MAINTAIN FABRIC OF THE BUILDING.
Amount of reserves held	Para 1.22	£ 9,623
Reasons for holding zero reserves	Para 1.22	N. A.
Details of fund materially in deficit	Para 1.24	N. A.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE AT PRESENT.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	FOUNDATION CONSTITUTION.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	TRUSTEE RESOLUTION AT MEETINGS.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THORNTON STEWARD INSTITUTE FOUNDATION
Other name the charity uses	NONE
Registered charity number	117 2820
Charity's principal address	THORNTON STEWARD RIPON HG4 4BB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MR JAMES BRIERLEY	CHAIR		THE CHARITY TRUSTEES
2	MRS CAROL BRIERLEY			
3	MR JHR. CALVERT			
4	MRS SANDRA NIX			
5	MR JOHN NIX			
6	MRS JULIA WATERMAN			
7	MR MARK HUTCHINSON			
8	MRS SUE HIRD			
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
MR JAMES BRIERLEY		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	LAND AND BUILDING KNOWN AS THORNTON STEWARD INSTITUTE.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	THORNTON STEWARD INSTITUTE FOUNDATION, FOR THE PRESERVATION OF THE INSTITUTE.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	LOCKED FIREPROOF CABINET.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

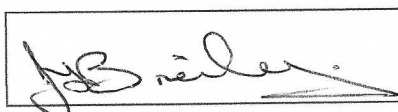
Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

JAMES BRIERLEY	
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Position (eg Secretary,
Chair, etc)

CHAIR	
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Date

6-12-2021

Thornton Steward Institute Foundation 1172820
Accounts For The Year Ending 30th Nov 2021

Income	2020	2021
Hall charges	£00020.00	£00000.00
Coffee mornings	£00032.00	£00000.00
Donations	£00268.74	£00128.75
RDC & TS Grant	£10520.00	£00500.00
Interest	£00006.18	£00001.30
Total	£10846.92	£00630.05

Expenditure

Utilities	£00300.75	£00336.67
Maintenance	£00000.00	£06906.08
Insurance	£00408.58	£00446.74
Fire Insp.	£00055.50	£00076.50
Misc.	£00029.35	£00287.00
Total	£00794.18	£08052.99

**Remaining income after
deduction of Expenses £10052.74 £-7422.94**

Reconciliation 2020

Cash & Bank b/fwd	£06993.83	Cash & Bank c/fwd
£17046.57		

Reconciliation 2021

Cash & Bank b/fwd	£17046.57	Cash & Bank c/fwd
£09623.63		