

THE ELSPETH J THOMPSON MEMORIAL TRUST (SLYNE WITH HEST CHURCH HALL)

England & Wales · Charity number 1175313

Details

Status Registered

Legal form CIO

Registered 2017-10-23

Register [View on the Charity Commission register](#)

Contact

Address Slyne-with-Hest Church Hall
Shady Lane
Slyne-with-Hest
Lancaster
Lancashire
LA2 6JD

Phone 01524 823161

Email swhchurchhall@gmail.com

Activities

Objects: THE PROVISION AND MAINTENANCE OF A HALL FOR THE USE OF THE INHABITANTS OF THE VILLAGE OF SLYNE WITH HEST FOR USE AS:(A) A CHURCH HALL TO FURTHER THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE CHURCH OF ENGLAND AND THE UNITED REFORMED CHURCH, AND(B) A VILLAGE HALL FOR THE USE OF INHABITANTS OF THE VILLAGE MEETINGS WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR LECTURES AND CLASSES, AND OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.”

Activities: Build and run a new church hall for the benefit of two churches and the wider community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities, Recreation

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,442	£21,345	-	-
2024-03-31	£25,187	£24,100	-	-
2023-03-31	£25,016	£23,278	-	-
2022-03-31	£43,881	£9,697	-	-
2021-03-31	£50,230	£7,126	-	-

Trustees

Name	Role	Appointed
ALLAN GARRICK	Chair	2026-06-08
Anthony Milburn		2023-11-23
BRENDA JOYCE MILLS		2017-03-15
DAVID MALCOLM RUDDICK		2017-03-15
Dr CLIFFORD MARK ELLEY		2017-03-15
MARTIN JOHN WAKELIN		2017-03-15
VALERIE GILL		2017-03-15

THE ELSPETH J THOMPSON MEMORIAL TRUST (SLYNE WITH HEST CHURCH HALL)

England & Wales - Charity number 1175313

Accounts



Trustees' Annual Report for the period

From 1st April 2023 Period start date To 31st March 2024 Period end date

Charity name: The Elspeth J Thompson Memorial Trust (Slyne-with-Hest Church Hall)

Charity registration number: 1175313

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and maintain a church hall for the benefits of local churches and the community.
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 Church Hall is used for various activities of the two Churches and the community which have increased further over the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have been mindful of requirements at all time.

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	Trustees and volunteers support these activities.

Other		
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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	The Hall was in use for the whole year by the churches and the community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Bookings of the hall range from church led Mother and toddler groups, exercise for the elderly and Church functions. Community activities including Yoga, Pilates, Zumba and language and art groups together with Parkinson's Groups. and Carer's groups.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	The Hall continues to be well received by the community.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the Trust is considered secure with a reasonable expectation that letting revenue will cover future funding income costs in future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	£105,195.96
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Community bookings
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	None Currently
Other		

Structure, Governance and Management

Description of charity's trusts:		One trust established by constitution.
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
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	The local Anglican and United Reformed churches nominated 3 trustees each. Those trustees agreed to invite a chairman who is independent of these two churches.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Ch

Charity name	The Elspeth J Thompson Memorial Trust (Slyne-with-Hest Church Hall)
Other name the charity uses	None
Registered charity number	1175313
Charity's principal address	Church Hall Shady Lane Slyne with Hest LA2 6JL

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	Moira Ann Hallam	Chair		Trustees
2	Clifford Mark Elley	Secretary		St Luke's Church
3	Brenda Joyce Mills	Treasurer		Hest Bank UR C
4	Valerie Gill			Hest Bank UR C
5	David Malcolm Ruddick			Hest Bank UR C
6	Martin John Wakelin			St Luke's Church
7	Alan Lesley Hipple		Deceased 20/07/2023	St Luke's Church
8	Anthony Milburn		Appointed 15/11/2023	St Lule's Church

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

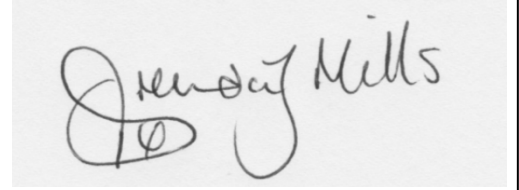
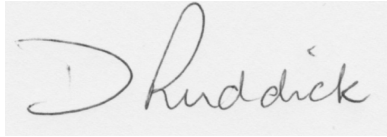
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



David

David Malcolm Ruddick

Brenda Joyce Mills

Position (eg Secretary,
Chair, etc)

Trustee

Treasurer

Date

17/11/2024



The Elspeth J Thompson Memorial Trust (Slyne with Hest Church Hall)		Charity No (if any)	1175313	CC16a
Receipts and Payments Accounts				
For the period from	1-Apr-23	To	Period end date	

Section A Statement of financial activities

	Unrestricted funds to the nearest £1	Restricted income funds to the nearest £1	Endowment funds to the nearest £1	Total funds 2021 to the nearest £1	Prior year funds 2020 to the nearest £1
A1 Receipts					
Donations - Hest Bank URC	-	-	-	-	
- Other			-	-	
Hiring of Hall	23,477	-	-	23,477	23,419
Café Takings	862	-	-	862	768
Insurance Claim		-		-	673
Bank Interest received	848	-	-	848	156
Grants received		-		-	
Total Receipts	25,187	-	-	25,187	25,016
A3 Payments					
Hall Running Expenses		-		-	
Maintenance and Cleaning	13,855	-	-	13,855	7,540
Utilities	4,837			4,837	3,131
Property Insurance	1,272			1,272	1,236
Administration	2,482			2,482	2,066
Sundry Expenses	1,131	-		1,131	1,014
	23,577			23,577	14,987
Café Purchases	523	-	-	523	478
Sub Total	24,100	-	-	24,100	15,465
A4 Assets Purchased					
Heat Recovery/Air Conditioner System					7,813
	-	-			-
Sub Total	-	-			7,813
Total Payments	24,100	-		24,100	23,278
Net Receipts	1,087	-	-	1,087	1,738
A6 Cash funds last year					
	45,115		58,994	104,109	102,371
Cash funds held at year end	46,202		58,994	105,196	104,109



Section A

Independent Examiner's Report

Report to the trustees/ of	Charity Name The Elspeth J Thompson Memorial Trust (Slyne with Hest Church Hall)		
On accounts for the year ended	31 March 2024	Charity no (if any)	1175313
Set out on pages	1 and 2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

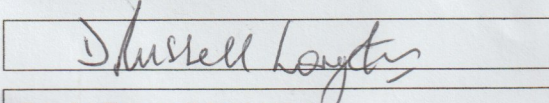
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:  **Date:** 6 November 2024

Name: David Russell Longton

Relevant professional qualification(s) or body (if any): The Institute of Chartered Accountants in England and Wales (FCA)

Address: 9 Town End, Bolton le Sands, Carnforth LA5 8JF

Section B

Disclosure

None Required.

THE ELSPETH J THOMPSON MEMORIAL TRUST (SLYNE WITH HEST CHURCH HALL)

England & Wales - Charity number 1175313

Accounts



The Elspeth J Thompson Memorial Trust (Slyne with Hest Church Hall)		Charity No (if any)	1175313
Annual accounts for the period			
Period start date	1-Apr-21	To	Period end date 31-Mar-22

Section A Statement of financial activities

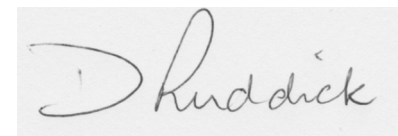
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2021	Prior year funds 2020
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources						
Income and endowments from:						
Donations and legacies-- Hest Bank URC	S01	-	-	18,091	18,091	26,788
-- St Lukes PCC				-		
-- Other donations		38		-	38	
Charitable activities-Hiring of Church hall	S02	14,817	-	-	14,817	1,375
--Café takings	S03	262	-	-	262	
Investments-Bank loyalty reward (interest)	S04	4	-		4	4
Fund raising events	S05	2	-	-	2	
Other--Grants received	S06	10,667	-		10,667	21,003
Insurance Claim & Contract Refund						1,060
Total	S07	25,790	-	18,091	43,881	50,230
Resources expended						
Expenditure on:						
Moveable equipment etc	S08		-		-	177
Charitable activities-Hall running expenses	S09	9,632	-	-	9,632	5,330
-Open evening		-			-	
Architectural and related professional fees	S10	-	-		-	1,619
Other - Café Purchases	S11	65	-	-	65	-
Total	S12	9,697	-	-	9,697	7,126
Net income/(expenditure)	S13	16,093	-	18,091	34,184	43,104
Extraordinary items	S15					
Transfers between funds	S16	-	-	-	-	-
	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	
Net movement in funds	S20	16,093	-	18,091	34,184	43,104
Reconciliation of funds:						
Total funds brought forward	S21	19,471	-	878,044	897,515	854,411
Total funds carried forward (Note6)	S22	35,564	-	896,135	931,699	897,515

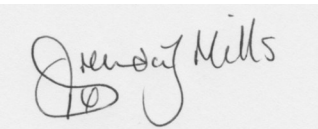
Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year 2021	Total last year 2020
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets		B01	-	-	-	-	-
Tangible assets	(Note 3)	B02	-	-	829,328	829,328	829,328
Heritage assets		B03	-	-	-	-	-
Investments		B04	-	-	-	-	-
	Total fixed assets	B05	-	-	829,328	829,328	829,328
Current assets							
Stocks		B06	-	-	-	-	-
Debtors		B07	-	-	-	-	-
Prepaid expenses		B08	-	-	-	-	987
Cash at bank and in hand (Note5)		B09	35,564	-	66,807	102,371	69,355
	Total current assets	B10	35,564	-	66,807	102,371	70,342
Creditors: amounts falling due within one year	(Note 4)	B11	-	-	-	-	2,155
	Net current assets/(liabilities)	B12	35,564	-	66,807	102,371	68,187
	Total assets less current liabilities	B13	35,564	-	896,135	931,699	897,515
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
	Total net assets or liabilities	B16	35,564	-	896,135	931,699	897,515
Funds of the Charity							
Endowment funds (Note6)		B17	-	-	896,135	896,135	878,054
Restricted income funds		B18	-	-	-	-	-
Unrestricted funds (Note 6)		B19	35,564	-	-	35,564	19,461
Revaluation reserve		B20	-	-	-	-	-
	Total funds	B21	35,564	-	896,135	931,699	897,515

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	David Ruddick	11/26/2023

	Brenda Mills	11/26/2023

Note 1 Basis of preparation

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:

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 in accordance with known as Charities SORP (FRS102) the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102, and the Charities Act 2011

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 2.

There has been no change in accounting policy during the year.

1.4 Changes to accounting estimates

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

1.5 Material prior year errors

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

Note 2 Accounting policies

2.1 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.
Offsetting	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.
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
Legacies	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.
Donated services and facilities	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.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Investment gains and losses	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.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	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.
Governance and support costs	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. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors and liabilities	Creditors are measured at settlement amounts less any trade discounts 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

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £1,000 individually. They are stated at cost The depreciation rates and methods used are disclosed in note 4
Debtors	Debtors (including trade debtors) are measured on initial recognition at settlement amount after any trade discounts. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3 Tangible fixed assets

3.1 Cost or valuation

	Freehold land	Freehold Church Hall	Fixtures, fittings and equipment	Total
	£	£	£	£
At the beginning of the year	90,100	739,228	-	829,328
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	90,100	739,228	-	829,328

** Rate	0%	0%	

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Depreciation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	-	-	-

3.3 Net book value

Net book value at the beginning of the year	90,100	739,228	-	829,328
Net book value at the end of the year	90,100	739,228	-	829,328

3.4 Impairment

There has been no impairment of fixed assets in either this year or the prior year.

Note 4 Creditors and accruals

Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Accrued expenses			-	-
Income received in advance			-	-
Other creditors	-	-	-	-
Total	-	-	-	-

Note 4 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 £	Last year £
-	-
70,002	-
32,369	69,307
	48
102,371	69,355

Note 6 Transactions with trustees and related parties**Trustee remuneration, benefits, and expenses**

6.1 None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity in either this or the prior year.

Transactions with related parties

6.2 None of the Trustees has received any expenses in either this or the prior year.



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	May	2022	To	31	May	2023

Section A Reference and administration details

Charity name York Hospital Radio

Other names charity is known by

Registered charity number (if any) 1172587

Charity's principal address

The Basement Studio	
Bridge Lane	
York	
Postcode	YO31 8EU

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	Ian Clennan	Chairman		Members
2	Phil Bewers	Treasurer		Members
3	VACANT	Secretary		Members
4	James Gavigan	Membership		Members
5	Jonathan Brookes	Fundraising		Members

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

- York Hospital Radio works very closely with the York Hospitals NHS Trust and is grateful for the support they give to allow us to remain in our current premises.
- New members are subject to induction arrangements as agreed by the trustees. In the last 12 months this document has been updated to reflect the changes within the organisation.
- Members under the age of 18 are classed as associates and therefore cannot vote or be a Trustee.
- Covid-19 continues to be a risk to the organisation. While funds have been steady and grants increased in the last 12 months, the ability to broadcast and train has been limited.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- (1) The relief of sickness, poor health and old age amongst people living in York by providing a local broadcasting service for hospitals, residential homes and similar institutions, and for patients receiving community care; and
- (2) The advancement of health and prevention or relief of sickness for the public benefit through the promotion of the benefits of living a healthy lifestyle, and the importance of maintaining good personal health by (mainly, but not exclusively) the means of broadcasting health messages to people living in York

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- York Hospital Radio broadcasts 24 hours a day to the patients of York Hospital. Programming is aimed at a very broad age range and the music policy focuses mainly on the music of the 1960s to the present day. Alongside the main music format, York Hospital Radio broadcasts specialist music e.g. classical, country, show tunes and specific genres of music dependent on the presenters' choice.
- York Hospital Radio broadcasts online and can now be heard via tune-in radio, via app or on the website www.yorkhospitalradio.com In order to be compliant the trustees ensure that we are fully licensed.
- As well as providing music entertainment, York Hospital Radio provides a 24 hour news service and a range of Outside Broadcasts. Outside broadcasts include:
 - o Joseph Rowntree Theatre
 - o York Theatre Royal
 - o York Minster
 - o York Barbican
 - o LNER Community Stadium

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

- York Hospital Radio is fully reliant on volunteers in order to be successful, this includes fundraising and all aspects of station management. As a result of this, the long term future is always reliant on a range of volunteers who are part of the organisation at any time.
- Fundraising has evolved and we have some much needed financial stability. A small group of volunteers are now part of this group and through their dedication funding is starting to come into the organisation. This has led to a major refurbishment of some of the equipment that keeps the station on air 24 hours per day. This has provided a structural stability to the station.

Summary of the main achievements of the charity during the year

- York Hospital Radio continues to broadcast online and also via Hospedia (hard wire) in the hospital.
- We now have the ability to broadcast from any location using Myriad Anywhere. This will be a future training route and may allow us to bring in a more diverse range of presenters. Due to the set up of the station it may not always be easy to remote broadcast. However, this will keep the station viable in the longer term.
- I have been grateful to the presenters who have turned their hand to presenting or in fact started presenting from home. My thanks to those presenters who continue to come into the studio, as well as those who turned their hand to remote voicetracking. This allows us to effectively be live from 10am until midnight most days.
- Sponsors continue to provide much needed funds for our organisation. There was continued support from the Health Trust, York Gin, Minster Grange, Elcocks, Miller Food Services, Rainbow International, Carefound Home Care, York Roast Co and Streamline. Future sponsorship will always be a challenge, but we must be open to what is and isn't achievable. Using the membership and their connections will be the most effective way of fund generation.
- My thanks to the committee of trustees for their continued hard work and support this year. As an organisation we are at risk in terms of the longer-term future. This is due to the lack of interest in becoming trustees. We need a Secretary and have scope for further development roles if needed. We need to find people who are willing to take on this role to ensure good succession planning and also bring in new ideas to the station management too.
- Outside broadcasts have continued this year. Limited in number, and maybe more limited moving forward due to broadcasting permissions and limitations. However, it has been great to see the return of a range of broadcasts. My thanks to all the team involved in making these happen and the editing of the work too.
- York Hospital Radio Ball has continued to go from strength to strength. The money generated and the interest has been high.
- York City commentary has been excellent this year. Providing the commentary for home games for the National League has been a huge step forward. This will change the listenership of the station and we must do more to improve sponsor opportunities and also connect more aspects within this new listener opportunity.
- This time next year we will be in the 60th birthday zone. There is a lot to do and a small group helping to steer this. If you have any ideas or want to get involved, please let Phil Bewers know.
- My thanks and welcome to Stevie George, who has joined as a new presenter this year. Stevie has quickly become part of the team and presented numerous special programmes too.
- The music database has been re-designed and future proofed to remove some of the items that were relevant in 2001, but are no longer relevant. This means anyone programming the station in the future will find it easier to understand than the crazy model, that was developed at a time when radio station programming wasn't quite the norm, in terms of computers.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity has a policy of retaining at least 6 months general running costs at any given time.

Details of any funds materially in deficit

The charity does not run in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Charity's principal sources of funding are,

Programme Sponsorship,	£2550.00	(£4000 -2021)
Donations	£2366.00	(£2203 -2021)
Fundraising events	£6228.00	(£5905 -2021)
Subscriptions	£665.00	(£715 -2021)

The aim is to organise at least one major fundraising event each year. It relies on Members taking some responsibility to organise these events. With the easing of Covid restrictions this has allowed us to put on a Quiz for the first time in 3 years raising just under £1,000.

The annual 'Smile' magazine brings in a significant donation. The Hospital Ball Podcast also is now bringing in a significant amount, each time Dan Tait releases another series.

York's Annual Community Carol Concert is also a significant donation and this year was £1,000.00.

The fundraising income shows an increase although part of this (£2750) is ring-fenced for the creation of a new website.

Sponsorship income continues to be a lifeline. The figure, although lower is due to money been received on the wrong side of the financial year close off, skewing the figure for this financial year.

Expenditure has seen an increase in the year this can be attributed partly to repairs of Studios, as the equipment ages inevitably we will have to repair and renew, just to keep everything working. This has been the case this year. We have not been affected by the increase in gas & electricity as we took out a Fixed Gas tariff which runs until 29.12.23 & Electric fixed until 12.2.25. We will have to face a gas increase later this year as this fixed deal runs out.

Cash at the Bank at the Year end was £32,996.00 This compares to 2021 figure of £27,959. The Trustees are extremely satisfied with the figure.

Section F

Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Ian Clennan	
---------------------	-------------	--

Full name(s)	Ian Clennan	
---------------------	-------------	--

Position (eg Secretary, Chair, etc)	Chair	
--	-------	--

Date	31/05/2023
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Elspeth J Thompson memorial Trust

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

**1475913
1175313**

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

David Russell Longton

Date:

20 November 2023

Name:

David Russell Longton

**Relevant professional
qualification(s) or body
(if any):**

**The Institute of Chartered Accountants in England and Wales
(FCA)**

Address:

**9, Town End, Bolton le Sands,
Carnforth, LA5 8JF**

Section B

Disclosure

None needed.

THE ELSPETH J THOMPSON MEMORIAL TRUST (SLYNE WITH HEST CHURCH HALL)

England & Wales - Charity number 1175313

Accounts



Trustees' Annual Report for the period

From 01/01/2022 To 31/12/2022

Charity name: CIKOKO

Charity registration number: 1145533

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	CIKOKO provides funding for the advancement of education by supporting the Mukambi Community School in Kafue National Park, Zambia
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	Payment of teacher salaries. School building and grounds maintenance. New building financing as required. Tertiary educational grants. Teacher further education grants. Arranged a self funded volunteer trip for 26 donors to visit the school and help with maintenance and community support activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that all Trustees had due regard to the Charity Commission's public guidance when exercising any duties to which the guidance is relevant

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	<p>Enabled the primary school level education for more than 60 pupils across all grades. Without the support of this charity the school would not be able to function independently.</p> <p>In addition, we ensure the continued employment of 5 teachers. This has a significant positive impact to the children, teachers, and their families.</p> <p>The Mukambi Community School as performed so well that the school now has official government recognition and support (Exams and Books)</p> <p>Hosted a volunteering trip for 26 donors to attend the school for a week in November. The volunteers raised in excess of £46k and helped repaint the school, repaired windows and desks and took part in community support activities.</p> <p>Continued the University Degree Course funding for 2 ex-students for another year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity finances are strong, and the cash reserves are sufficient to ensure the continued support of the school.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves not spent on our stated objectives to ensure longevity and to cover lower fundraising years
Amount of reserves held	Para 1.22	£40 635
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	No uncertainties about the charity's longevity at this stage

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from the public. Proceeds from fundraising events Proceeds from volunteering trips to the school
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	None
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated Association
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	New Trustees are selected by a majority vote of existing Trustees during a special session

Additional information (optional)

You may choose to include further statements where relevant about:

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	Cikoko
Other name the charity uses	
Registered charity number	1145533
Charity's principal address	Flat 6 Moline's Wharf 100 Narrow Street London E14 8BP

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	Nick Truyens	Chair		Trustee Committee
2	Graham Smith	Trustee		Trustee Committee
3	Hazel Nicholls	Trustee		Trustee Committee
4	Janet Lauder	Trustee		Trustee Committee
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

N/A

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)

--	--

Full name(s)

Nick Truyens	Janet Lauder
--------------	--------------

Position (eg Secretary,
Chair, etc)

Chair	
-------	--

Date

--



The Elspeth J Thompson Memorial Trust (Slyne with Hest Church Hall)		Charity No (if any)	1175313
Annual accounts for the period			
Period start date	1-Apr-21	To	Period end date 31-Mar-22

Section A Statement of financial activities

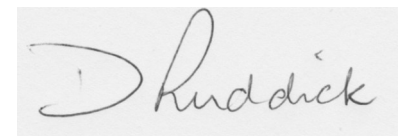
Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2021	Prior year funds 2020
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources						
Income and endowments from:						
Donations and legacies-- Hest Bank URC	S01	-	-	18,091	18,091	26,788
-- St Lukes PCC				-		
-- Other donations		38		-	38	
Charitable activities-Hiring of Church hall	S02	14,817	-	-	14,817	1,375
--Café takings	S03	262	-	-	262	
Investments-Bank loyalty reward (interest)	S04	4	-		4	4
Fund raising events	S05	2	-	-	2	
Other--Grants received	S06	10,667	-		10,667	21,003
Insurance Claim & Contract Refund						1,060
Total	S07	25,790	-	18,091	43,881	50,230
Resources expended						
Expenditure on:						
Moveable equipment etc	S08		-		-	177
Charitable activities-Hall running expenses	S09	9,632	-	-	9,632	5,330
-Open evening		-			-	
Architectural and related professional fees	S10	-	-		-	1,619
Other - Café Purchases	S11	65	-	-	65	-
Total	S12	9,697	-	-	9,697	7,126
Net income/(expenditure)	S13	16,093	-	18,091	34,184	43,104
Extraordinary items	S15					
Transfers between funds	S16	-	-	-	-	-
	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	
Net movement in funds	S20	16,093	-	18,091	34,184	43,104
Reconciliation of funds:						
Total funds brought forward	S21	19,471	-	878,044	897,515	854,411
Total funds carried forward (Note6)	S22	35,564	-	896,135	931,699	897,515

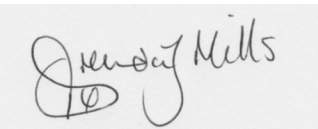
Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year 2021	Total last year 2020
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets		B01	-	-	-	-	-
Tangible assets	(Note 3)	B02	-	-	829,328	829,328	829,328
Heritage assets		B03	-	-	-	-	-
Investments		B04	-	-	-	-	-
	Total fixed assets	B05	-	-	829,328	829,328	829,328
Current assets							
Stocks		B06	-	-	-	-	-
Debtors		B07	-	-	-	-	-
Prepaid expenses		B08	-	-	-	-	987
Cash at bank and in hand (Note5)		B09	35,564	-	66,807	102,371	69,355
	Total current assets	B10	35,564	-	66,807	102,371	70,342
Creditors: amounts falling due within one year	(Note 4)	B11	-	-	-	-	2,155
	Net current assets/(liabilities)	B12	35,564	-	66,807	102,371	68,187
	Total assets less current liabilities	B13	35,564	-	896,135	931,699	897,515
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
	Total net assets or liabilities	B16	35,564	-	896,135	931,699	897,515
Funds of the Charity							
Endowment funds (Note6)		B17	-	-	896,135	896,135	878,054
Restricted income funds		B18	-	-	-	-	-
Unrestricted funds (Note 6)		B19	35,564	-	-	35,564	19,461
Revaluation reserve		B20	-	-	-	-	-
	Total funds	B21	35,564	-	896,135	931,699	897,515

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	David Ruddick	11/26/2023

	Brenda Mills	11/26/2023

Note 1 Basis of preparation

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:

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 in accordance with known as Charities SORP (FRS102) the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102, and the Charities Act 2011

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 2.

There has been no change in accounting policy during the year.

1.4 Changes to accounting estimates

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

1.5 Material prior year errors

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

Note 2 Accounting policies

2.1 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; and • the monetary value can be measured with sufficient reliability.
Offsetting	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.
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).
Legacies	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.
Donated services and facilities	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.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Investment gains and losses	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.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	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.
Governance and support costs	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. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors and liabilities	Creditors are measured at settlement amounts less any trade discounts 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

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £1,000 individually. They are stated at cost The depreciation rates and methods used are disclosed in note 4
Debtors	Debtors (including trade debtors) are measured on initial recognition at settlement amount after any trade discounts. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3 Tangible fixed assets

3.1 Cost or valuation

	Freehold land	Freehold Church Hall	Fixtures, fittings and equipment	Total
	£	£	£	£
At the beginning of the year	90,100	739,228	-	829,328
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	90,100	739,228	-	829,328

** Rate	0%	0%	

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Depreciation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	-	-	-

3.3 Net book value

Net book value at the beginning of the year	90,100	739,228	-	829,328
Net book value at the end of the year	90,100	739,228	-	829,328

3.4 Impairment

There has been no impairment of fixed assets in either this year or the prior year.

Note 4 Creditors and accruals

Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Accrued expenses			-	-
Income received in advance			-	-
Other creditors	-	-	-	-
Total	-	-	-	-

Note 4 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 £	Last year £
-	-
70,002	-
32,369	69,307
	48
102,371	69,355

Note 6 Transactions with trustees and related parties**Trustee remuneration, benefits, and expenses**

6.1 None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity in either this or the prior year.

Transactions with related parties

6.2 None of the Trustees has received any expenses in either this or the prior year.



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Elspeth J Thompson Memorial Trust (Slyne with Hest Church Hall)

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1175313

Set out on pages

1-8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

David Russell Longton

Date:

18 November 2023

Name:

David Russell Longton

Relevant professional
qualification(s) or body
(if any):

Institute of Chartered Accountants in England & Wales (FCA)

Address:

9, Town End, Bolton le Sands,

Carnforth, LA5 8JF

THE ELSPETH J THOMPSON MEMORIAL TRUST (SLYNE WITH HEST CHURCH HALL)

England & Wales - Charity number 1175313

Accounts



Trustees' Annual Report for the period

From **1st April 2020** Period start date To **31st March 2021**
Period end date

Charity name: The Elspeth J Thomson Memorial Trust (Slyne-with-Hest Church Hall)

Charity registration number: 1175313

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and maintain a church hall for the benefits of local churches and the community.
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 Church Hall is now used for various activities of the two Churches and the community
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have been mindful of requirements at all time.

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	The Hall was in use by the churches and the community except for period when Covid restrictions were in place.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Bookings of the hall range from church led Mother and toddler groups, exercise for the elderly and Church functions. Community activities including Yoga, Pilates, Zumba and language and art groups together with MS Society and Parkinson's Groups.
Performance of fundraising activities against objectives set	Para 1.41	Further funds have been obtained from the United Reformed Church.
Investment performance against objectives	Para 1.41	The Hall has been well received by the community.

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the Trust is considered secure with a reasonable expectation that letting revenue will cover future funding income costs in future. The COVID-19 restrictions will impact future income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Residual reserves will be put towards the funding of Phase 2 building.
Amount of reserves held	Para 1.22	£69,355
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

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:		One trust established by constitution.
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
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	The local Anglican and United Reformed churches nominated 3 trustees each. Those trustees agreed to invite a chairman who is independent of these two churches.

Additional information (optional)

You may choose to include further statements where relevant about:

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	The Elspeth J Thomson Memorial Trust (Slyne-with-Hest Church Hall)
Other name the charity uses	None
Registered charity number	1175313

Charity's principal address	24 Station Road Hest Bank Lancaster LA2 6HP

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	Moira Ann Hallam	Chair		Trustees
2	David Malcolm Ruddick	Secretary		Hest Bank URC
3	Brenda Joyce Mills	Treasurer		Hest Bank URC
4	Valerie Gill			Hest Bank URC
5	Clifford Mark Elley			St Luke's Church
6	Martin John Wakelin			St Luke's Church
7	Alan Leslie Hipple			St Luke's Church
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

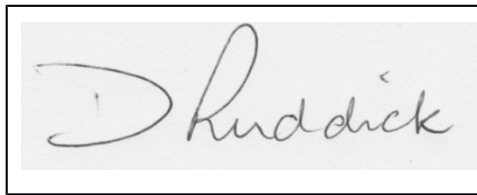
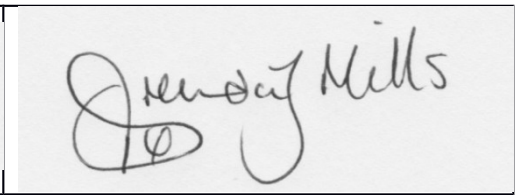
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Declarations

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)

David Malcolm Ruddick	Brenda Joyce Mills
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Position (eg
Secretary, Chair, etc)

Secretary	Treasurer
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Date

30 th January 2022



The Elspeth J Thompson Memorial Trust (Slyne with Hest Church Hall)		Charity No (if any)	1175317
Annual accounts for the period			
Period start date	01-Apr-20	To	Period end date 31-Mar-21

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2021	Prior year funds 2020
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources						
Income and endowments from:						
Donations and legacies-- Hest Bank URC	S01	-	-	26,788	26,788	640,169
-- St Lukes PCC				-		
-- Other donations				-	-	1,500
Charitable activities-Hiring of Church hall	S02	1,375	-	-	1,375	2,166
--Café takings	S03	-	-	-	-	263
Investments-Bank loyalty reward (interest)	S04	4	-	-	4	23
Fund raising events	S05	-	-	-	-	3,377
Other--Grants received	S06	21,003	-	-	21,003	30,000
Insurance Claim & Contract Refund		1,060	-	-	1,060	
Total	S07	23,442	-	26,788	50,230	677,498
Resources expended						
Expenditure on:						
Moveable equipment etc	S08	177	-	-	177	10,899
Charitable activities-Hall running expenses	S09	5,330	-	-	5,330	3,988
-Open evening		-	-	-	-	305
Architectural and related professional fees	S10	-	-	1,619	1,619	31,965
Other	S11	-	-	-	-	-
Total	S12	5,507	-	1,619	7,126	47,157
Net income/(expenditure)	S13	17,935	-	25,169	43,104	630,341
	S15					
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
own use	S18	-	-	-	-	
Net movement in funds	S20	17,935	-	25,169	43,104	630,341
Reconciliation of funds:						
Total funds brought forward	S21	1,536	-	852,875	854,411	224,070
Total funds carried forward (Note6)	S22	19,471	-	878,044	897,515	854,411

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year 2021 £ F04	Total last year 2020 £ F05
Fixed assets							
Intangible assets		B01	-	-	-	-	-
Tangible assets	(Note 3)	B02	-	-	829,328	829,328	811,456
Heritage assets		B03	-	-	-	-	-
Investments		B04	-	-	-	-	-
	Total fixed assets	B05	-	-	829,328	829,328	811,456
Current assets							
Stocks		B06	-	-	-	-	-
Debtors		B07	-	-	-	1,009	-
Prepaid expenses		B08	987	-	-	986	979
Cash at bank and in hand (Note5)		B09	20,629	-	48,726	69,355	42,944
	Total current assets	B10	21,616	-	48,726	70,341	44,932
Creditors: amounts falling due within one year	(Note 4)	B11	2,155	-	-	2,155	1,977
	Net current assets/(liabilities)	B12	19,461	-	48,726	68,187	42,955
	Total assets less current liabilities	B13	19,461	-	878,054	897,515	854,411
Creditors: amounts falling due after one year		B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
	Total net assets or liabilities	B16	19,461	-	878,054	897,515	854,411
Funds of the Charity							
Endowment funds (Note6)		B17	-	-	878,054	878,054	852,875
Restricted income funds		B18	-	-	-	-	-
Unrestricted funds (Note 6)		B19	19,461	-	-	19,461	1,536
Revaluation reserve		B20	-	-	-	-	-
	Total funds	B21	19,461	-	878,054	897,515	854,411

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy

Note 1 Basis of preparation

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:

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 in accordance with known as Charities SORP (FRS102) the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102, and the Charities Act 2011

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 2.

There has been no change in accounting policy during the year.

1.4 Changes to accounting estimates

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

1.5 Material prior year errors

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

Note 2**Accounting policies****2.1 INCOME**

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.
Offsetting	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.
Grants and donations Legacies	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). 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.
Donated services and facilities	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.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Investment gains and losses	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.

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	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.
Governance and support costs	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. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors and liabilities	Creditors are measured at settlement amounts less any trade discounts 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

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £1,000 individually. They are stated at cost The depreciation rates and methods used are disclosed in note 4
Debtors	Debtors (including trade debtors) are measured on initial recognition at settlement amount after any trade discounts. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3 Tangible fixed assets

3.1 Cost or valuation

	Freehold land	Church Hall (under construction)	Fixtures, fittings and equipment	Total
	£	£	£	£
At the beginning of the year	90,100	721,356	-	811,456
Additions	-	17,872	-	17,872
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	90,100	739,228	-	829,328

3.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB
** Rate	0%	0%		

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Depreciation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	-	-	-

3.3 Net book value

Net book value at the beginning of the year	90,100	721,356	-	811,456
Net book value at the end of the year	90,100	739,228	-	829,328

3.4 Impairment

There has been no impairment of fixed assets in either this year or

Note 4 Creditors and accruals

Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Accrued expenses	2,117	1,939	-	-
Income received in advance	38	38	-	-
Other creditors	-	-	-	-
Total	2,155	1,977	-	-

Note 5 **Cash at bank and in hand**

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

This year £	Last year £
-	-
-	-
69,307	42,904
48	40
69,355	42,944

Note 7 Transactions with trustees and related parties**Trustee remuneration, benefits, and expenses**

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity in either this or the prior year.

None of the Trustees has received any expenses in either this or the prior year.

Transactions with related parties

There have been no related party transactions in either this or the prior year.



Section A

Independent Examiner's Report

Report to the trustees/ members of

The Elspeth J Thompson Memorial Trust (Slyne with Hest Church Hall)

On accounts for the year ended

31 March 2021

Charity no (if any)

1175313

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income did not exceed £100,000, and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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:

David Russell Longton

Date:

24 January 2022

Name:

David Russell Longton

Relevant professional qualification(s) or body (if any):

FCA (Institute of Chartered Accountants in England and Wales)

Address:

9, Town End, Bolton le Sands, Carnforth, LA5 8JF