

Charity Commission Annual Return 2021

THE PLACE

Charity registration number: 1175671

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2021.

PART A - Charity information

Financial period

Financial period start date

01/04/2020

Financial period end date

31/03/2021

Income and spending

Income £

£ 7,526

Spending £

£ 14,604

Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

No

Fundraising - commercial participator

Did your charity work with any commercial participators?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

Yes

How many grants did your charity receive from central government or local authorities?

1

What was the total value of these grants?

£ 4,887

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

10

Financial controls

Did your charity review its internal financial controls?

No

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

04/01/2021	Balance brought forward	£	-	
04/07/2021	First Aid	£	144.00	
04/20/2021	Donation (B Thomas)			£ 270.00
04/23/2021		Deposit		£ 71.00
04/23/2021	Churches Together			£ 10,000.00
05/05/2021	Just giving			£ 48.65
05/14/2021	Amazon	£	45.96	
05/24/2021	Amazon Smile			£ 16.13
06/01/2021	Just Giving			£ 36.67
05/14/2021	Petty Cash	£	200.00	
06/22/2021	BUSKING DONATION			£ 170.00
06/28/2021	Just giving credit			£ 27.02
07/06/2021	Just giving credit			£ 341.31
07/06/2021	Amazon equipment	£	86.45	
07/12/2021	Just giving credit			£ 109.04
07/14/2021	bauer media	£	35.00	
07/20/2021	Just giving credit			£ 629.78
07/26/2021	Amazon	£	26.67	
07/26/2021	500035 buskers donation			£ 296.30
07/26/2021	500035 Churches together donation			£ 500.00
01/25/1900	Just giving credit			£ 441.05
07/27/2021	district cll grant			£ 600.00
07/29/2021	Amazon	£	89.67	
08/03/2021	Just giving credit			£ 9.61
08/03/2021	faringdon united charity - salary grant			£ 17,513.00
08/16/2021	fraudulent Bauer refund			£ 35.00
08/17/2021	Amazon Smile			£ 10.12
08/26/2021	Sum up donation			£ 0.98
08/26/2021	Post office stamps	£	47.52	
08/27/2021	Educational charity grant			£ 318.06
09/09/2021	Community midwives - BF clinic	£	30.00	
09/09/2021	Community midwives - BF clinic	£	30.00	
09/14/2021	Just giving credit			£ 259.56
09/17/2021	Amazon	£	35.19	
09/21/2021	Community midwives - BF clinic	£	30.00	
09/29/2021	Just giving credit			£ 3.56
10/08/2021	500037- fundraising event			£ 868.70
10/19/2021	white horse lottery			£ 10.50
10/19/2021	ftc fundraising café			£ 76.80
11/01/2021	Just giving credit			£ 33.93
11/09/2021	Just giving credit			£ 8.31
11/10/2021	white horse lottery			£ 10.00
12/20/2021	Community midwives - BF clinic	£	30.00	
12/20/2021	Community midwives - BF clinic	£	30.00	
12/09/2021	Al Cane			£ 350.00
12/09/2021	Xmas Market			£ 127.75

12/13/2021	Amazon Smile		£	11.95
12/14/2021	Lottery		£	17.50
12/20/2021	Just Giving		£	68.27
12/21/2021	Just Giving		£	16.62
01/18/2022	Lottery		£	16.00
01/25/2022		Just Giving	£	68.27
01/26/2022	Just Giving		£	4.75
02/02/2022	Just giving		£	11.87
02/08/2022	Bridge Club donation		£	200.00
02/15/2022	Lottery		£	31.00
02/15/2022	Your Midwives	£	30.00	
02/17/2022	Petty cash	£	500.00	
02/16/2022	FTC - room hire	£	179.40	
02/23/2022	Amazon Smile		£	25.99
02/23/2022	Just Giving		£	11.87
02/28/2022			£	48.65
02/28/2022	Web hosting	£	364.92	
03/15/2022	WH Lottery		£	36.00
01/14/1900	Com Larder donation		£	16.83
03/15/2022	Faringdon Xmas Cards		£	59.00
03/15/2022	Your Midwives	£	60.00	
03/17/2022	Charities Trust (Nationwide)		£	3,720.00
03/21/2022	Just Giving		£	53.55
03/22/2022	Just Giving		£	4.75
03/28/2022	Just Giving		£	136.52
03/30/2022	Just giving		£	16.62
		£	1,994.78	£ 37,768.84

£	13,815.72	
£	13,671.72	R
£	13,941.72	R
£	14,012.72	R
£	24,012.72	R

£	24,061.37	R
£	24,015.41	R
£	24,031.54	R
£	24,068.21	R
£	23,868.21	R
£	24,038.21	R
£	24,065.23	R
£	24,406.54	R
£	24,320.09	R
£	24,429.13	R

invoice checked

£	24,394.13	R
£	25,023.91	R
£	24,997.24	R
£	25,293.54	R
£	25,793.54	R
£	26,234.59	R
£	26,834.59	R
£	26,744.92	R
£	26,754.53	R
£	44,267.53	R
£	44,302.53	R
£	44,312.65	R
£	44,313.63	R

fraudulent query raised

invoice checked

£	44,266.11	R
£	44,584.17	R
£	44,554.17	R
£	44,524.17	R
£	44,783.73	R
£	44,748.54	R
£	44,718.54	R
£	44,722.10	R
£	45,590.80	R
£	45,601.30	R
£	45,678.10	R
£	45,712.03	R
£	45,720.34	R
£	45,730.34	R
£	45,700.34	R
£	45,670.34	R
£	46,020.34	R
£	46,148.09	R

Stamps
CG to check

invoice checked

£	46,160.04	R
£	46,177.54	R
£	46,245.81	R
£	46,262.43	R
£	46,278.43	R
£	46,346.70	R
£	46,351.45	R
£	46,363.32	R
£	46,563.32	R
£	46,594.32	R
£	46,564.32	R
£	46,064.32	R
£	45,884.92	R
£	45,910.91	R
£	45,922.78	R
£	45,971.43	R
£	45,606.51	R
£	45,642.51	R
£	45,659.34	R
£	45,718.34	R
£	45,658.34	R
£	49,378.34	R
£	49,431.89	R
£	49,436.64	R
£	49,573.16	R
£	49,589.78	R

Unauthorised for fundraising. Sold to Info Centre for agency sale to be reimbursed.

Budget 2021.22		Total budget
1001	Room hire	£ 7,200.00
1002	Session budget	£ 2,500.00
1003	Volunteer expenses	£ 1,000.00
1005	Sundries	£ 200.00
1006	Staff and management Costs	£ 33,156.96
1006	Breastfeeding group	£ -
1007	Cotswold trip	£ -
1008	First Aid	£ -
1009	Parenting	£ -
	Totals	£ 61,569.96
	Income	Totals
2003	United Charities grant	£ 17,513.00
2004	Churches together	£ 5,000.00
2005	FTC Grant	£ 25,000.00
2006	Mayors grant 2021	£ 2,500.00
2007	Lord Faringdon Trust	
2002	Session / first aid Income	
2008	Other grants	
2001	Fundraising Target	£ 11,556.96
	Total	£ 61,569.96
Reserve Balances	Lloyds	£ 49,589.70
	FTC	£ 11,728.78
		£ 61,318.48

Total Spend
£ 7,000.00
£ 963.33
£ -
£ 412.44
£ 39,156.89
£ 240.00
£ 244.00
£ 47,532.66
Totals received
£ 17,513.00
£ 10,000.00
£ 25,000.00
£ 2,500.00
£ 71.00
£ 6,850.97
£ 61,934.97

Earmarked	£ 3,700.00	Sensory Grant NW
	£ 3,372.28	AB Grant remaining 9 months
	£11,513.00	United Charity Grant
Total Eamarket	£18,585.28	



THE PLACE ANNUAL ACCOUNTS 2021-22



HP

CHARITY REGISTERED WITH THE CHARITY COMMISSION FOR ENGLAND AND WALES REGISTRATION
NUMBER 1175671 The Corn Exchange Faringdon SN7 7HL

Trustee Report

The Place Charity, which is a Charitable Incorporated Organisation, was set up in 2017. Its objectives are advancing the education of families through the provision of training and family support facilities and groups, provision of advice and support and guidance on issues relating to childcare.

Its main activity is to fund raise for the Children's Centre located in the Corn Exchange, Faringdon. The Charity receives grants and amounts raised by local fund raisers which it uses to fund the Children's Centre. The Place acts also as a steering Board for the Town Council.

The Children's Centre operates in premises owned by Faringdon Town Council and is run by Spurgeon's Children's Charity under a Service Level Agreement they have with the Town Council. Oxfordshire County Council provided grants for the initial set up of the Children's Centre which were held by the Town Council. The Place pay the difference between the running costs of the Children's Centre and amount paid by the Town Council to Spurgeons, although in the initial years the amounts paid by The Place were small with costs being covered by the County Council grant. The funding from the Place Charity is expected to rise next year.

Signed

Chair of Trustees

Dated

Annual Accounts for the financial year ended 31st March 2022

The Accounts are maintained on a spreadsheet and summarised below. A separate bank account has been set up for managing the Charity's transactions. The Accounts are maintained on an income and expenditure basis, any material grants due or amounts due to be paid being included in the financial year's accounts with debtors and creditors set up as necessary. Small fund raising donations are not accrued but shown in the accounts as they are received.

The Charity owns no assets nor employs staff. The Town Clerk acts as Treasurer, her time being funded by the Town Council as part of their support to the Charity.

Income and Expenditure Account

Prior year		2021/22
		£
	<i>Income</i>	
1,138.96	Donations	5,117.78
6,387.04	Grants	32,651.06
7,526.00	Total	37,768.84
	<i>Expenditure</i>	
14,170.32	Administration	1,806.34
315.00	Community Support	240.00
14,485.32	Total	2,046.34
(6,959.32)	Deficit/Surplus	35,722.50

Statement of Current Assets and Reserves

		£
13,815.72	Bank Balance	49,589.78
132.36	Petty Cash	80.80
<u>13,948.08</u>	Total	<u>49,670.58</u>
	Charity Fund	
20,907.40	Opening balance	13,948.08
(6,959.32)	Deficit/Surplus	35,722.50
<u>13,948.08</u>	Closing balance	<u>49,670.58</u>

Report of the independent examiner to The Place

Report on the accounts of The Place for the year ended 31st March 2022, which are set out on page 2 attached.

Respective responsibilities of trustee and independent examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts (under section 43(3)(a) of the 1993 Act)
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- State whether particular matters have come to my attention.

This report is made solely to the Trustees of The Place in accordance with the Charities Act 1993. My work has been undertaken so that I might state to the Trustees those matters I am required to in an examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trustees of The Place for my work, for this report, or for the opinions I have formed.

Basis of independent examiner's report

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

Examiner's statement

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

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



Christopher Hackett

7th September 2022

For and on behalf of Auditing Solutions Ltd