



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2021		31	March	2022

Section A Reference and administration details

Charity name

Read and Simonstone Village Hall

Other names charity is known by

N/A

Registered charity number (if any)

1175675

Charity's principal address

6 East View

Read

Lancashire

Postcode

BB12 7PS

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	Greera Norse	Chair		Board of Trustees
2	Geoff Hodbod			Board of Trustees
3	Richard Matthews			Board of Trustees
4	Erling Mitton			Board of Trustees
5	Sally McKelvey	Secretary		Board of Trustees
6	Rob McKelvey			Board of Trustees
7	Warren Eastham			Board of Trustees
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Houldsworths	Pullman House 2-4 Duck Street, Clitheroe BB7 1LP

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

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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 - FOUNDATION Registered 10 Nov 2017
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees, Officers elected at Trustees meetings

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.

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Section C Objectives and activities

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

(A) TO PROMOTE THE BENEFIT PRIMARILY BUT NOT EXCLUSIVELY OF THE INHABITANTS OF READ AND SIMONSTONE AND THE SURROUNDING AREA IN THE COUNTY OF LANCASHIRE WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR THE OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT

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)

OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; (B) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A VILLAGE HALL AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS; AND (C) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Main activities have been the preparation of a successful bid to purchase a building for use as a village hall for the communities of Read and Simonstone. The conveyancing of this building was completed on the 12th June 2019 and the renovation and improvements started on the 24th June 2019. The doors were opened to the public on the 19th September 2019 and we have been steadily building community activities and events, in line with the guidance issued by the charity commission on public benefit, from that date.

Activities and events include hosting the local Scouts group, Boxercise classes, Yoga Classes, A Village Hall Café and Natter Shack Scheme, Art exhibitions, theatre performances, several performing arts groups and classes, slimming world classes, children's birthday parties and Parish Council meetings – we are currently exploring re-establishing the building as the community polling station, and we have many more ideas for further developing the use of our Village Hall which is available to all.

Indoor activities were paused in March 2020 due to the global pandemic, undeterred we immediately took our community support outside and set up Readstone Help and Assist – this was primarily aimed at helping families that were self-isolating to slow the spread of the coronavirus. We set up a team of 60 volunteers that could provide services such as picking up shopping or prescriptions and dog walking or friendly phone calls. This scheme was really appreciated by Ribble Valley Borough Council and proved very successful in consolidating the sense of community spirit in our villages. Readstone Help and Assist has continued to be a vital resource for our community. We have 550 regular users and contributors, As hoped the Help and Assistance has morphed over time from pure covid related issues to all kinds of community support. It is a joy to see the members finding innovative uses for the community network we have created.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During this period our charity worked hard at bringing all the elements together that would put us in the best position to renovate improve and breathe new life into the serviceable but neglected building on East View in Read.

The trustees worked tirelessly fundraising and collecting donations, preparing and adapting plans as our circumstances developed, and communicating with our community, in person and via our Facebook page.

We worked together with Read Parish Council, Simonstone Parish Council, Ribble Valley Borough Council and many other organisations.

We made extensive use of modern technology setting up a website a Facebook page and a donations page. We had some trustees attending meetings over video conferencing when they were unable to be physically present. Our Trustees communicate with each other using an instant messaging application on our phones for speed, as well as by email.

From the April 2021 until the March 2022, the building was mostly closed to the public. We have encouraged our group leaders to continue with activities when it has been possible and safe to do so. We have seen a substantial benefit to our community over this period with the outreach arm of our Village Hall being well used and well supported for a variety of activities. We have had a very positive impact on our community and the scope of our contribution is still increasing despite the onset of a global pandemic.

We would like to thank all our supporters, volunteers and donors for their fantastic support. Together we are stronger.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have plans to extend and improve the facilities at the Village Hall. Our policy is to save and reinvest our reserves in the building itself for the benefit of our community.

Details of any funds materially in deficit

None

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.

We have received a £20,000 donation from the Wham foundation to landscape our outdoor space. We will be creating a flexible and environmentally friendly sustainable community space which will be used for fundraising and other activities.

The Corona virus crisis started in March 2020, thanks to the fabulous support of our community and the continuing microfinance put in place to purchase the building the previous year, we are able to cover our operating costs and able to take advantage of the situation in two key ways. We took our community service outside, with the establishment of a community group Readstone Help and Assist. We rallied volunteers and provided PPE so that no one in our community was without assistance when they needed it most. We also continued apace with the renovations and improvements while the building was closed.

Section F

Other optional information

Section G

Declaration

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


Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

		
Warren Eastham		Erling Mitton
Chair		Trustee

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Read And Simonstone Village Hall				Charity No (if any)	1175675	CC17a
Annual accounts for the period						
Period start date	4	2021	To	Period end date	31/03/2022	


Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	-	-	-	-	-
Activities for generating funds	40694	S02	36,114	-	4,580	40,694	20,497
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	36,114	-	4,580	40,694	20,497
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income	5779	S07	1199	-	4,580	5,779	7,271
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	-	-	-	-	-
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	1,199	-	4,580	5,779	7,271
Net incoming/(outgoing) resources before transfers		S14	34,915	-	-	34,915	13,226
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	34,915	-	-	34,915	13,226
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	34,915	-	-	34,915	13,226
Total funds brought forward		S20	53,189	-	-	53,189	39,963
Total funds carried forward		S21	88,104	-	-	88,104	53,189

Section B Balance sheet

		Note	Restricted			Total this year £ F04	Total last year £ F05
			Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
Fixed assets							
Tangible assets	(Note 9)	B01	202,841	-	-	202,841	201,908
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
<i>Total fixed assets</i>		B04	202,841	-	-	202,841	201,908
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	4,186	-	-	4,186	3,203
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	46,507	-	-	46,507	38,088
<i>Total current assets</i>		B09	50,693	-	-	50,693	41,291
Creditors: amounts falling due within one year	(Note 12)	B10	114	-	-	114	115
<i>Net current assets/(liabilities)</i>		B11	50,579	-	-	50,579	41,176
<i>Total assets less current liabilities</i>		B12	253,420	-	-	253,420	243,084
Creditors: amounts falling due after one year	(Note 12)	B13	140,000		-	140,000	140,000
Provisions for liabilities and charges		B14	-	-	-	-	-
<i>Net assets</i>		B15	113,420	-	-	113,420	103,084
Funds of the Charity							
Unrestricted funds		B16	88,104			88,104	53,189
		B17	-			-	-
Restricted income funds (Note 13)		B18		25,316		25,316	49,895
Endowment funds (Note 13)		B19			-	-	-
<i>Total funds</i>		B20	88,104	25,316	-	113,420	103,084

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

Signature	Print Name	Date of approval
	Erling Mitton	
	Warren Eastham	

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* ☒ Accounting Standards;
- or ☐ Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

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 £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Activities for generating funds	Room Hire	6,917	1,579
	Donations and fundraising	9,398	5,574
	Gift aid	983	723
	Release of restricted Endowments	4,580	2,621
	Receipt of Covid 19 Grant	18,816	10,000
	Total	40,694	20,497
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Events & Fundraising Costs	-	-
	Administration Expenses	1,199	4,650
	Depreciation	4,580	2,621
		-	-
	Total	5,779	7,415
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-
Governance costs		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)
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Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
0	0
£0	£0

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £

Section C	Notes to the accounts	(cont)
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Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C	Notes to the accounts	(cont)
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Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Section C**Notes to the accounts****(cont)****Note 9 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	169,768	-	-	36,024	-	205,792
Additions	-	2,834	-	2,679	-	5,513
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	169,768	2,834	-	38,703	-	211,305

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	3,884	-	3,884
Depreciation charge for year	-	-	-	4,580	-	4,580
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	8,464	-	8,464

9.3 Net book value

Brought forward	169,768	-	-	32,140	-	201,908
Carried forward	169,768	2,834	-	30,239	-	202,841

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****(cont)****Note 10 Investment assets***Please complete this note if the charity has any investment assets.***10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Section C**Notes to the accounts****(cont)****Note 11 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	3,203.0	7,790.0	-	-
Prepayments and accrued income	-	-	-	-
Total	3,203.0	7,790.0	-	-

Note 12 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***12.1 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 £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	140,000	140,000
Accruals and deferred income	114	114	-	-
Total	114	114	140,000	140,000

12.2 Security over assets*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

The Wham Foundation has a legal Charge on the building, they have offered an interest free loan of £140,000 repayable in the case where Read and Simonstone Village Hall Charity 1175675 were to be wound up. Actual purchase date of the building was 12th June 2019.

Section C	Notes to the accounts	(cont)
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Note 13 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Fort Vale Foundation	PE	Purchase of Premises
Duchy Of Lancaster Benevolent Fund	EE	Repairs and Maintenance bringing premises to a standard (amortised over ten years - first year six months amortisation)
Ribble Valley Borough Council	EE	Purchase of Equipment (Tables) for Community Café (amortised over five years - first year 4 months amortisation)
The Wham Foundation	EE	Landscaping of enviromentally friendly outdoor green community space

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Fort Vale Foundation	18,000	-	-	-	-	18,000
Duchy Of Lancaster Benevolent Fund	11,427	-	4,424	-	-	7,003
Ribble Valley Borough Council	468	-	156	-	-	312
The Wham Foundation	20,000	-	20,000	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	49,895	-	24,580	-	-	25,315

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Section C**Notes to the accounts****Note 14****Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses explain in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a or company connected with it.

Name of trustee or connected party

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties

	Name of trustee or connected party
Due to trustees and related parties	
Due from trustees and related parties	

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a financial interest

Name of the trustee or related party	Relationship to charity
Mark Taylor	Partner of (ex) Trustee and Chair Greera Norse (resigned 25-05-2022)
Den O'Hagan	Partner of (ex) Trustee and Chair Greera Norse (resigned 25-05-2022)

(cont)

ed in note 6) details of such transactions should be provided

trustee or other related parties by the charity or any institution

Legal authority (eg order, governing document)	Amounts paid or benefit value	
	This year £	Last year £

es by the charity at the year end.

Legal authority	Amount owing	
	This year £	Last year £

stee or related party has a material interest.

Description of the transaction(s)	This year £	Last year £
Gardens Project	£13,650	0
Gardens Project	£8,734	0

Section C	Notes to the accounts	(cont)
Note 15	Additional Disclosures	
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.		
<p>Our Charity was set up to Purchase the Former United Reformed Church Building in Read. As of the 31st March 2019 we had been informed that we had submitted a successful bid to purchase the property, however the transaction wasn't completed until 12th June 2019.</p> <p>Our generous supporters committed to donating a fixed amount each month to support the purchase of the building. This support has been maintained throughout the current pandemic. Our charities fixed costs continue to be covered by regular standing order donations. We have been able to pay our bills as they fall due despite the government imposed lockdowns. The pandemic has given us a unique opportunity to continue with our building renovations and this year we have improved our garden facilities with a £20,000 a donation from the Wham Foundation of £20,000 to improve our outdoor space. This project was started soon after our year end and we have been making great progress on creating a flexible, environmentally friendly, green,sustainable space for use as a community garden and for further fundraising events.</p>		