

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024
FOR
CLAVERDON FIELDS CHARITABLE TRUST**

Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

CLAVERDON FIELDS CHARITABLE TRUST

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CLAVERDON FIELDS CHARITABLE TRUST

REPORT OF THE TRUSTEES for the year ended 31 July 2024

The trustees present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

The charity's objective is to advance such charitable purposes for the public benefit as the trustees see fit.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

During the year, the Trust received donations amounting to £40,000 (2023: £32,500), which together with the receipt of a gift aid reclaim of £5,000 (2023: £5,625), resulted in total income of £45,000 (2023: £38,125).

Charitable donations made to good causes during the year amount to £49,000 (2023: £77,262).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity was established by a charitable trust deed and registered as a charity on 20th July 2020, with charity number 1192459.

Organisational structure

The charity is currently managed by three trustees who are collectively responsible for all operational and non operational activities.

The trustees acknowledge their responsibilities for identifying and disclosing transactions with related parties. None of the trustees receive remuneration or other benefits.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1192459

Principal address

Claverdon Fields
Church Road
Claverdon
Warwickshire
CV35 8PB

Trustees

G P Bates
J M Bates
M J G Bates

Independent Examiner

Mark Ashfield FCA
Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

CLAVERDON FIELDS CHARITABLE TRUST

**REPORT OF THE TRUSTEES
for the year ended 31 July 2024**

Approved by order of the board of trustees on 2 December 2024 and signed on its behalf by:

martin bates

73170000-290B-F4F2-5B07-0B0D13EADBA1

M J G Bates - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CLAVERDON FIELDS CHARITABLE TRUST**

Independent examiner's report to the trustees of Claverdon Fields Charitable Trust

I report to the charity trustees on my examination of the accounts of Claverdon Fields Charitable Trust (the Trust) for the year ended 31 July 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Mark Ashfield FCA
The Institute of Chartered Accountants in England and Wales

Harrison Beale & Owen Limited
Chartered Accountants
Highdown House
11 Highdown Road
Leamington Spa
Warwickshire
CV31 1XT

2 December 2024

CLAVERDON FIELDS CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 July 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		<u>45,000</u>	<u>38,125</u>
EXPENDITURE ON			
Other		<u>49,000</u>	<u>77,262</u>
NET INCOME/(EXPENDITURE)		(4,000)	(39,137)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>14,005</u>	<u>53,142</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>10,005</u></u>	<u><u>14,005</u></u>

The notes form part of these financial statements

CLAVERDON FIELDS CHARITABLE TRUST

BALANCE SHEET 31 July 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Cash at bank		10,005	14,005
NET CURRENT ASSETS		<u>10,005</u>	<u>14,005</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,005</u>	<u>14,005</u>
NET ASSETS		<u>10,005</u>	<u>14,005</u>
FUNDS	4		
Unrestricted funds		<u>10,005</u>	<u>14,005</u>
TOTAL FUNDS		<u>10,005</u>	<u>14,005</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2 December 2024 and were signed on its behalf by:

martin bates

M J G Bates - Trustee

The notes form part of these financial statements

CLAVERDON FIELDS CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 July 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	38,125
EXPENDITURE ON	
Other	77,262
NET INCOME/(EXPENDITURE)	(39,137)

CLAVERDON FIELDS CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 July 2024

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	53,142
TOTAL FUNDS CARRIED FORWARD	<u>14,005</u>

4. MOVEMENT IN FUNDS

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	14,005	(4,000)	10,005
TOTAL FUNDS	<u>14,005</u>	<u>(4,000)</u>	<u>10,005</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,000	(49,000)	(4,000)
TOTAL FUNDS	<u>45,000</u>	<u>(49,000)</u>	<u>(4,000)</u>

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	53,142	(39,137)	14,005
TOTAL FUNDS	<u>53,142</u>	<u>(39,137)</u>	<u>14,005</u>

CLAVERDON FIELDS CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 July 2024

4. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,125	(77,262)	(39,137)
TOTAL FUNDS	<u>38,125</u>	<u>(77,262)</u>	<u>(39,137)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.22 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	53,142	(43,137)	10,005
TOTAL FUNDS	<u>53,142</u>	<u>(43,137)</u>	<u>10,005</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,125	(126,262)	(43,137)
TOTAL FUNDS	<u>83,125</u>	<u>(126,262)</u>	<u>(43,137)</u>

5. RELATED PARTY DISCLOSURES

Donations amounting to £40,000 (2023: £32,500) were received from related parties.

CLAVERDON FIELDS CHARITABLE TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 July 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	40,000	32,500
Gift aid	5,000	5,625
	<u>45,000</u>	<u>38,125</u>
Total incoming resources	45,000	38,125
 EXPENDITURE		
Support costs		
Other 2		
Donations	49,000	77,262
	<u>49,000</u>	<u>77,262</u>
Total resources expended	49,000	77,262
Net expenditure	<u>(4,000)</u>	<u>(39,137)</u>

This page does not form part of the statutory financial statements

Document electronically signed



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martin bates

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