

**Churches in Ross Community
Larder**

**Report of the Trustees and
Financial Statements**

For the Year Ended 31st March 2024

Churches in Ross Community Larder
Contents of the Financial Statements
Year Ended 31st March 2024

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Churches in Ross Community Larder

Report of the Trustees

Year Ended 31st March 2024

The Trustees present their report with the financial statements of the Charity for the year ended 31st March 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by the Charities issued in March 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1196586

Principal address

St Mary's Hall
Church Row
Ross on Wye
HR9 5HP

Trustees

Mrs Margaret Mason
Mrs Lindsay Cole
Mrs Annie Fisher
Mrs Irene Rothwell
Very Rev John Davies
Mrs Caroline Bennett
Rev Sean Semple

Independent Examiner

Mrs L Shelley
Davies Business Consultancy Ltd
63 Norfolk Road
Littlehampton
West Sussex
BN17 5HE

**Structure, Governance and Management
Status**

Trustee recruitment and training

Risk Management

OBJECTIVES AND ACTIVITIES

Objectives and aims

Public Benefit

Volunteer recruitment and training

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

Long term investments plans

FINANCIAL REVIEW

Summary and Reserves policy

The Charity has no earned income, all receipts are donations.

Total receipts of funds were £18060 (2023 £27945)

The net result for the year was an excess of resources expended of (-£6056) (2023 £9792)

Reserves Policy

Dissolution of the Charity

Approved by order of the board of Trustees on 22nd May 2024 and signed on its behalf by

Chairman and Trustee

Independent Accountant's Report to the Trustees of Churches in Ross Community Larder Year Ended 31st March 2024

We report on the accounts for the year ended 31st March 2024 which comprise Profit and Loss Account and Balance Sheet.

Respective responsibilities of trustees and 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 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is our responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of the independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. 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 explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent 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 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

Have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Lesley Shelley ACMA

Davies Business Consultancy Ltd
63 Norfolk Road
Littlehampton
West Sussex
BN17 5HE

Churches in Ross Community Larder
Statement of Financial Activities
Year Ended 31st March 2024

Notes	2023/24	2022/23
INCOMING RESOURCES		
Voluntary income 2	17733	27945
Other income 3		
Total incoming resources	17733	27945
RESOURCES EXPENDED		
Food Costs	18781	12143
Support Initiatives	650	0
Acts 435	690	2160
Electricity and Rent	1350	1510
Phone Costs	164	144
Cleaning costs	270	360
Miscellaneous costs	1883	1836
Total resources expended	23788	18153
NET INCOMING/(OUTGOING) RESOURCES	(6055)	9792
RECONCILIATION OF FUNDS		
Total funds brought forward	23970	14178
TOTAL FUNDS CARRIED FORWARD	17915	23970

Churches in Ross Community Larder
Balance Sheet
Year Ended 31st March 2024

Notes	2023/24	2022/23
FIXED ASSETS		
Tangible assets 6	0	0
CURRENT ASSETS		
Debtors 7		
Cash at bank	17915	23970
CREDITORS		
Amounts falling due within one year	0	0
NET CURRENT ASSETS		
TOTAL ASSETS LESS CURRENT LIABILITIES	17915	23970
NET ASSETS	17915	23970
FUNDS		
Unrestricted funds	17915	23970
TOTAL FUNDS	17915	23970

The financial statements were approved by the Board of Trustees on 22 May 2024 and were

signed on its behalf by:

Margaret Mason - Trustee

Annie Fisher - Trustee

Churches in Ross Community Larder
Notes to the Financial Statements

Year Ended 31st March 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Tangible fixed assets

There were no fixed assets in the period of accounts so no depreciation policy needed.

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

2. VOLUNTARY INCOME

	2023/24	2022/23
	£	£
Donations	17,733	27,945
Donated services and facilities		
Total	17,733	27,945

3. INVESTMENT INCOME

	2023/24	2022/23
	£	£
Deposit account interest	0	0

6. **TANGIBLE FIXED ASSETS**

There were no fixed assets for the period of accounts.

7. **DEBTORS**

There were no debtors in the period of accounts.