

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
21 DECEMBER 2021 TO 30 SEPTEMBER 2022
FOR
BUCKLEHAVEN CHARITY

Mitchell Glanville Limited
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

BUCKLEHAVEN CHARITY

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FOR THE PERIOD 21 December 2021 to 30 September 2022

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BUCKLEHAVEN CHARITY
REPORT OF THE TRUSTEES
FOR THE PERIOD 21 December 2021 to 30 September 2022

The trustees present their report with the financial statements of the charity for the period ended 30 September 2022. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Legal status & Constitution

The Charity is governed by a Deed of Gift dated 29th November 1899 and a Scheme of the 7th February 1979 amended 25th August 1995.

Bucklehaven was registered with the Charity Commission on 29 December 2021 and with effect from the 30 September 2022, the Charity is governed by the Bucklehaven Foundation CIO Constitution dated 6 September 2022. These accounts cover the period prior to the Constitution coming into effect.

The Charity's Registered number is 1197296 and it is also regulated by the Regulator of Social Housing (number 5166).

Principal address

c/o 11 Warren Close
Cheltenham
GL51 3HW

Trustees

Mrs CR Bower - Chair
Mr R Basnett
Mr MA Hunt
Mr JAH Mills
Mrs CE Orman
Mrs CE Stone
Mrs JC Tooley (appointed 13 April 2022)

Clerk to the Trustees

Mrs Elspeth Meekums

Independent Examiners

Mitchell Glanville Limited
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Bankers

Lloyds TSB Plc
130 High Street
Cheltenham
Gloucestershire
GL50 1EW

Solicitors

Harrison Clark Rickerbys
Ellenborough House
Wellington Street
Cheltenham
GL50 1YD1

STATEMENT OF TRUSTEES' RESPONSIBILITIES

OBJECTIVES AND ACTIVITIES FOR THE YEAR

There has been no activity for this period.

REFERENCE AND ADMINISTRATIVE DETAIL

The Charity has Managing Board of 7 Trustees supported by a part time clerk.

Risks

The Trustees have reviewed with their professional advisers the major risks to which the Charity could be exposed and are satisfied

that the arrangements in place to deal with these eventualities.

Value for Money Metrics

Under the agreement dated 18th July 1997, the Trust have outsourced the day to day running of the properties to the Sovereign Housing Association. This agreement provides that all weekly maintenance contributions are paid directly by the residents to Sovereign, who are responsible for the maintenance of the Charity’s property. Due to the nature of this agreement -Value for Money Metrics for the Trust are not meaningful and therefore not included in these accounts.

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

.....
Trustee

BUCKLEHAVEN CHARITY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 21 December 2021 to 30 September 2022

	Notes	Total funds £
NET INCOME		-
TOTAL FUNDS CARRIED FORWARD		<u>-</u>

The notes form part of these financial statements

BUCKLEHAVEN CHARITY

BALANCE SHEET
30 September 2022

	Notes	Total funds £
NET CURRENT ASSETS		<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>
NET ASSETS		<u>-</u>
FUNDS	3	<u>-</u>
TOTAL FUNDS		<u>-</u>

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

.....
Trustee

The notes form part of these financial statements

BUCKLEHAVEN CHARITY

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 21 December 2021 to 30 September 2022

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TAXATION

The charity is exempt from corporation 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 period ended 30 September 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the period ended 30 September 2022.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 30/9/22 £
TOTAL FUNDS	== -	== -

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

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	== -	== -	== -

4. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 September 2022.