

JOSEPH BAKER WORKMAN'S CHARITY

REPORT AND ACCOUNTS

31 JULY 2022

REGISTERED CHARITY NO. 203745

JOSEPH BAKER WORKMAN'S CHARITY

Registered Charity No. 203745

31 JULY 2022

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JOSEPH BAKER WORKMAN'S CHARITY

Registered Charity No. 203745

TRUSTEES AND ADVISERS

YEAR ENDED 31 JULY 2022

TRUSTEES
Chairman

Mr N Cates -

Treasurer
Gisborne

Mr. J Hawley -
Mrs. M.

SECRETARY
Barlow

Mrs. D.

PRINCIPAL ADDRESS Old School
Room Charlton

BANKERS

HSBC
32 Bridge Street
Evesham
Worcester
WR11 4RU

JOSEPH BAKER WORKMAN'S CHARITY

Registered Charity No. 203745

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2022

The trustees present their report and accounts which comply with the charity's governing document and Statement of Recommended Practice 2005.

The objective of the charity is to manage the Old School Room for the use of the inhabitants of the Parish of Charlton without distinction of political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

The following have been regular hirers of The Old School Room during the year:-

Pre-school
Cubs and Scouts
Parish Council
Charlton Chatterery

The charity was successful in obtaining a Legacy Grant from Wychavon Council to enable the addition of another extension to contain a new kitchen together with a full modernization of the service area. Part of this grant was drawn down this financial year to fund the first phase of this project.

The Trustees have complied with their duty in section 4 of 2006 Charities Act to ensure the charity is for the public benefit.

Risk Management

The trustees continue to review the major business and operational risks to which the charity is exposed. Systems have been established to mitigate those risks and procedures implemented to minimise any potential impact on the charity.

Statement of Trustees Responsibilities

The trustees are required to prepare accounts for each financial year that give a true and fair view of the state of affairs of the trust as at the end of the financial year and of the net incoming and outgoing resources for that period.

The trustees confirm that suitable accounting policies have been used and applied consistently and that reasonable and prudent judgements and estimates have been made in the preparation of the accounts for the year ended 31 July 2022. The trustees also confirm that applicable accounting standards have been followed and that the statements have been prepared on the going concern basis.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the trust and which enable them to ensure that the accounts

comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

JOSEPH BAKER WORKMAN'S CHARITY
Registered Charity No. 203745
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31
JULY 2022
(Continued)

Governance of the Charity

The trust holds a General Meeting on an annual basis, at which the meeting elects its trustees, considers the accounts for the preceding year and considers the trustees report on the activities of the year. All villagers are entitled to attend and vote at the General Meeting. The trustees and management committee representatives meet through the year as appropriate to consider and authorise operational and strategic matters.

By order of the trustees

Julian Hawley

.....2023

JOSEPH BAKER WORKMAN'S CHARITY
Registered Charity No. 203745
STATEMENT OF THE FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2022

	Total Fund	Unrestricted Total	2022
2021		£	£
		£ INCOMING	
RESOURCES			
Grants	36100.00	36100.00	10531.79
Donations	91.00	91.00	175.60
Events and Fundraising	2926.08	2926.08	10.00
Activities in furtherance of the Charity's Objectives:			
Old School Room lettings	3898.47	3898.47	
2941.67			
Electricity Meter	505.00	505.00	
984.50			
4403.47	4403.47	3926.17	
RESOURCES	43520.55	TOTAL INCOMING	43520.55
<u>14643.56</u>			
RESOURCES EXPENDED			
Support Costs			
Electricity	831.30	831.30	
1185.25			
Insurance	557.06	585.45	
557.06			
Cleaning	40.83	40.83	
104.50			
Repairs	142.50	142.50	
2795.06			
Sundry (inc 100 Club)	1789.48	1789.48	
858.68			
Capital	37911.00	28107.01	
37911.00			
<u>41272.17</u>	<u>41272.17</u>	<u>33635.95</u>	

Net incoming resources	2248.38	2248.38	(18992.39)
Total funds brought forward	15289.79	15289.79	34282.18
TOTAL FUNDS CARRIED FORWARD	<u>17538.17</u>	<u>17538.17</u>	<u>15289.79</u>

JOSEPH BAKER WORKMAN'S CHARITY

Registered Charity No. 203745

BALANCE SHEET AT 31 JULY 2022

2022	2021
	£
CURRENT ASSETS	£
Cash at bank (note 4)	17538.1715289.79
	<u>17538.1715289.79</u>
RESERVES (note 5)	
Unrestricted	17538.1715289.79
Restricted	-
	<u>17538.1715289.79</u>

Signed on behalf of the trustees

Mr. N Cates

.....2023

JOSEPH BAKER WORKMAN'S CHARITY
Registered Charity No. 203745
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1. ACCOUNTING POLICIES

The accounts are prepared in accordance with the historical cost convention, the Statement of Recommended Practice (SORP) and the Charities Act 2011.

All income is credited to funds of the Trust in the year in which it is receivable.

All expenditure is included on an accruals basis and is directly attributed to one of the functional categories of resources expended.

The Trust is not registered for VAT so all VAT paid is charged to the statement of financial activities or capitalised as part of the cost of the related asset.

Unrestricted funds comprise accumulated surpluses on the general funds and are available to use at the discretion of the trustees in furtherance of the general charitable objectives.

There are no restricted funds.

2. TAXATION

The Joseph Baker Workman's Charity is a registered charity and as such is entitled to certain tax exemptions on income and profits if applied solely for charitable purposes.

3. EMPLOYEES

There were no employees during the year.

4. CASH AT BANK

	2022	2021
	£	£
HSBC - Current Account	16789.41	14677.06
Cash	748.76	612.73
		<hr/>
<hr/>	<u>17538.17</u>	<u>15289.79</u>

5. RESERVES

	Unrestricted
Fund	Total
£	£
Represented by:-	

Bank Balances

17538.17

15289.79

JOSEPH BAKER WORKMAN'S CHARITY
Registered Charity No. 203745
REPORT TO THE TRUSTEES ON THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

I report to the trustees on my examination of the accounts of the above charity ("the Charity") for the year ended 31 July 2022; these are set out on pages 2 to 7.

Responsibilities and basis of report

As the charity's trustees, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

