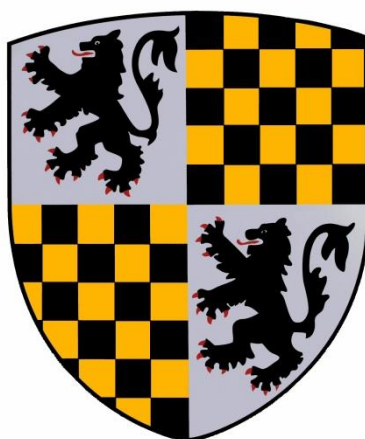


# NEW ALRESFORD TOWN TRUST

## Charity No. 239052

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## Annual Report and Accounts for the year ended 31<sup>st</sup> December 2021

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### Current Trustees

Mr R V Atkins (Chair & Treasurer)  
Mr R K Gentry  
Mr E Jeffs  
Mrs. P. McClelland  
Mr C A W Smith

Office: Old Fire Station, 54 Broad Street, Alresford, SO24 9AN

Independent Examiner: Mr H Sethi, F.C.C.A.

# NEW ALRESFORD TOWN TRUST

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# NEW ALRESFORD TOWN TRUST

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## Annual Report of the Trustees

The Trustees present their Annual Report together with the Financial Statements for the year to 31<sup>st</sup> December 2021.

### TRUST DEED

The current Deed is dated 11<sup>th</sup> October 1989 and is the Trusts Governing Document. This has been amended by Order of Charity Commission dated 12<sup>th</sup> February 2004, by a Trustees' resolution on 8<sup>th</sup> October 2012, and by Memorandum of Amendments dated 15<sup>th</sup> July 2015.

### STRUCTURE OF THE TRUST

#### 1) Background

The Trust was incorporated on 28<sup>th</sup> March 1890 as the successor Organisation to the Bailiff and Burgesses. The Charity Commissioners have regulated the Trust throughout its existence, and agreed that 9 Trustees should run the Trust with 5 being nominees of the Parish (now Town) Council and 4 by co-options. The relationship during the 120+ years between the Trust and the Council had been difficult with many conflicts of interest.

#### 2) Current Position

Consequently on 15th July 2015 the Trust with the agreement of the Town Council and approval of Charity Commission has amended the Governing Document in several Key areas :-

- a. Introducing a scheme of membership whereby residents mainly in the SO24 area can join the Trust for a 'one off' payment of £5.00 and 130 Members have so far signed up.
- b. Allowing the members to elect up to 5 Trustees every 4 years commencing at AGM on 23rd February 2017.

Details of all the three Memorandum of Amendments are set out on the Trust's website, together with the covering letter from the Charity Commission.

### OBJECTS OF THE TRUST

The preservation of land, trees, Buildings and documents in New Alresford and such other charitable purposes for the general benefit of the inhabitants of the Parish of New Alresford. The other charitable purposes currently are the restoration of the Eel House, the Arthur Stowell History Fund, the Alresford Museum, Emergency Funding for deserving cases and the Community Minibus.

## **PUBLIC BENEFIT STATEMENT**

The Trust, which is an independent charity, has carried out its objectives under Clause 22 of the Trust Deed by providing public benefit to the local Community, particularly the residents of New Alresford (see below).

## **PRINCIPAL ACTIVITIES**

The Trust's principal activities in New Alresford are:-

- Operating a local Community Minibus
- Running markets in Broad Street.
- Ownership of the Old Fire Station.
- Maintaining The Avenue and Trees in Broad Street.
- Administering the Arthur Stowell History Fund.
- Operating a 99 year Lease on the Eel House and finalising its restoration.
- Setting up and operating the Alresford Museum.
- Emergency Funding for deserving cases, including Covid.

## **TRUSTEES**

The following Trustees served during the year as follows:

Robin Atkins	Co-opted Trustee throughout the year.
Roy Gentry	Members Trustee elected 23/02/2017.
Dorothy Hamilton	Co-opted Trustee resigned 7/2/2021.
Ernest Jeffs	Co-opted Trustee appointed 15/08/2018.
Penny McClelland	Co-opted Trustee appointed 9/09/2020
Andrew Smith	Members Trustee elected 23/02/2017.

During 2021 the Trustees carried out their principal activities by delegating responsibility as follows:-

Robin Atkins	Chair, Treasurer, Market and Eel House
Roy Gentry	Alresford Museum and Website
Dorothy Hamilton	Open Days Eel House.
Ernie Jeffs	The Avenue
Penny McClelland	Open Days Eel House, Covid Fund and Fair
Andrew Smith	Suppliers Contracts.

## SEPARATE ACCOUNTS

The Trust analyses between the following Designated Funds:

1. General Fund
2. Minibus Account
3. Arthur Stowell History Fund
4. Eel House
5. Alresford Museum
6. Emergency Fund for deserving cases including Covid relief
7. Sinking Fund

Although the funds as allocated are not held in distinct accounts, they are dealt with in the Trust as respectively Restricted and Unrestricted.

## ANNUAL REPORT AND ACCOUNTS

The Trustees have prepared accounts to 31<sup>st</sup> December 2021 in accordance with the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice Charity SORP 2005, and on the historic cost basis as modified by the revaluation of investments.

The Trust is classified as a smaller charity and so the Financial Statements require only independent examination, which has been performed by Mr H Sethi, F.C.C.A.

The Financial Statements are set out on Pages 12-20.

The net income of the funds to 31<sup>st</sup> December 2021 are summarised as follows:

Funds	Gross Income	Expenditure	Net Income
	£	£	£
General	14975	23606	-8631
Minibus	8279	12231	-3952
Arthur Stowell	55	-	55
Eel House	3534	319	3215
Alresford Museum	19247	6474	12773
Sinking Fund	7273	-	7273
Hardship Fund	-	250	-250
	53363	42880	10483

## **RESERVE FUNDS AND FUTURE PROJECTS**

The Trustees have reviewed their principal activities and considered the monies needed to carry out major projects to meet their objectives.

### **The Avenue**

The land was conveyed to the Bailiffs and Burgesses in 1869 and then to the Trust on its corporation in 1890. The Avenue represents the Key feature to the western entrance of the Town and contains some 114 Trees, which are subject to Preservation Orders. Although the individual trees have long lives they still need care and attention until they die.

The Trustees had set up a Sinking Fund for tree work needed to keep the continuance of The Avenue. The Sinking Fund has been increased by £7273 with a balance at 31<sup>st</sup> December 2021 of £29020.

Following the detailed review of each Avenue tree in 2021, major tree work was highlighted and the Trustees spent the sum of £10.9K during the year. The Trustees have spent £19.1k in total on The Avenue this year.

### **Museum**

The Trust took over the defunct “Alresford and District Museum Trust” on 17<sup>th</sup> November 2011 with the object of continuing to acquire local artefacts and documents and the eventual objective of finding suitable premises to exhibit and display the material in the Town Centre.

Since November 2011 the Trust has spent nearly £7,000 in acquiring artefacts and documents as well as finding 400 items of archaeological interest in fields adjacent to Alresford. We will keep expanding the number of artefacts and documents.

The Trustees and its tenant, Artworthy Framing, agreed a new 12 year Lease in respect of the Old Fire Station from 1<sup>st</sup> January 2020, whereby the Trustees would occupy 2 rooms behind the Red Doors, and the tenant would use the remaining half of the building.

During 2019 the Trustees have used its room as a Museum for the old horse drawn Fire engine and artefacts. The cost of converting this room to a Museum Room was £13,764. It was first opened to the public on 15<sup>th</sup> September 2018.

The Trustees expanded the Museum area during 2020 into the second room. Further costs of converting this area amounted to nearly £23000.

### **Eel House**

The Eel House was built in the 1820s by the then owners of Arlebury Park House and continued in commercial use until the late 1970s regularly shipping live eels to London. It was then abandoned for over 30 years and the site and the building became very overgrown.

In 2006 two volunteers began to remove the ivy; a job they did not expect would be difficult or expensive. As they cut the first thick stems there was a loud crack; the South West corner

of the building had collapsed; all that was holding it up were the remaining stands of ivy. Years of neglect had allowed the river to scour out the ground beneath the building, assisted by the roots of a nearby Ash with the risk that it would crumble into the river.

With much goodwill all round, the owner granted the Town Trust a 99-year lease on the building at a peppercorn rent. This enabled us to search for charitable grants and tax efficient donations for reconstruction, and ensured the future of The Eel House.

Repairing the collapsed foundations and walls was the first priority followed the restoration of the external structure, rebuilding and repointing walls, replacing roof tiles, and installing new railings. This work was completed early in 2008 and the first open day was in April of that year.

The Eel traps have been restored and the essential work on the sluices ensures the Eel House continues to fulfil one of its primary functions; the flow of water in the river and its level upstream previously undertaken using timber and plastic sheet. This was completed in 2021 at a cost of some £25,000.

## ACTIVITIES 2021

### **FINANCE AND RESERVES**

The Trust has adopted a policy of medium financial risk with the majority of its current assets, reflected in the various funds, being invested on a short term basis or with COIF Charity Funds which currently give a better dividend return than cash invested. (see Note 5). The Trust has no debt.

The Sinking Fund stands at £29.0K and will be built up to £50K during the next 20 years.

The General Fund stands at £79.8K and is adequate to cover the future activities and any future Capital projects.

The Accounts reflect the unrealised gains shown by revaluations as at 31<sup>st</sup> December 2021 of £224.4K as set out in Note 7.

### **MINIBUSES**

The Trust has two Minibuses having acquired a new Minibus in April 2017 for £58,454 (see Note 2(c)). The old Minibus was restored in June 2017 and will continue to be run at least until December 2023.

The Minibus fares are based on donations which are at suggested rates well below commercial fares and consequently relies heavily on receipt of outside Grants (see Note 10), Gift Aid and Interest allocation.

### **OPERATIONS**

	£
Net Operational Receipts	-2857
ADD: Grants received	4610
Gift Aid receivable	50
Interest allocation	1228
	<hr/> 3031
LESS: Depreciation for year	-6983
Defecit for the year	<hr/> <hr/> -3952

Due to Covid the minibus operation only restarted in June 2021. The Trustees decided to reduce the net book value of the newer minibus to £36000. Depreciation in the year £6024.

The Minibus Fund stands at £112.5K of which £30K is deemed to be permanent Capital.

### **MARKET & FAIR TOLL**

Covid has curtailed the Thursday market resulting in total income of £6821. There were two Brocante markets in the year bringing in further income of £575 taking the total market income to £7396.

There was no Watercress Festival but the Michaelmas Fair was held in October bringing in a further £1300.



### **EEL HOUSE**

The Trust has been granted an initial Licence to catch Eels for Educational and Scientific reasons. We intend to test the number of eels by initiating sessions to trap eels in future years.

There were four Open Days during the year. An Eel House booklet is planned for Spring 2022; this will be launched on 18<sup>th</sup> April 2022 (The first of six open days planned in 2022).

### **THE AVENUE**

NATC agreed in 2010 to cut the grass on The Avenue and be responsible for costs of Arboricultural surveys every 4 years. In early 2016 NATC withdrew their financial support on these matters.

As a consequence the Trust sought other finances which have been received as follows:

	£
Sponsorship	1500
Friends scheme	731
Surplus for the year	<u>2231</u>

Sponsorship was obtained from Hellards, Charters and CD Trees totalling £1500 in the year.

The Friends Scheme involved payments of £25 per household per annum. 23 households renewed their contribution in 2021. The contributors are listed below:-

Robin Atkins; Mr & Mrs M Clayton; Simon Rickets; Catherine Brill; Mr & Mrs G Andrews; Charles Bazlinton; Mrs Jennifer Clelland; Dave Stow; Peter Bridges; Mrs J M Parker; Mr Roger Lockyer; Dorothy Hamilton; Felicity Dwyer; Gemma Allen; Mr & Mrs G Hand; Mrs. Hughes-Onslow; Mr & Mrs A. Canning; Roger Pearson; Barry Aled; Julia Maxwell-Tomlinson; Alicia Salter; Reginald Simmons; Robin Good.

### **MUSEUM**

We entered 2021 with some trepidation and uncertainty not knowing how many Open Days we would be permitted but we managed to achieve five and all our visitors were most appreciative of their visit.

The big red doors were given their final coat of paint in early spring and in the middle of the year we acquired more display cases one specially designed to house the Beadle's Staff, the Constables Batons and the their modern reproductions. We now have a hanging sign advertising the Museum and the outside light at the front has also been replaced

During the year we have continued to acquire artefacts and photographs but our metal detecting activities, covering sites in Alresford, has been curtailed. We continue to look for sites to explore in and around Alresford that will add to our knowledge.

We are looking forward to an exciting year, hopefully less constrained by Covid restrictions, and we are looking for people who can assist us in this endeavour. We particularly need stewards to man the Museum so that we can open more frequently. If you can help please contact Roy Gentry on (01962) 773185 or [roy.gentry@alresford.org](mailto:roy.gentry@alresford.org).

#### **EMERGENCY FUND FOR DESERVING CASES INCLUDING COVID,**

The Trust made one payment of £250 during the year leaving a closing balance of £4877.

#### **HISTORICAL DOCUMENTS**

The Trust files all its important documents in the Hampshire Record Office and an up to date list was last produced in Spring 2011. The Trust has agreed with the Record Office not to file documents until at least a period of 5 years has elapsed.

#### **WEBSITE ([www.towntrust.org.uk](http://www.towntrust.org.uk))**

The website was launched in early 2009 and later extended to cover the history of the Trust and all its current activities. It also has a section to cover Press Releases and news updates.

#### **PRESS RELEASES & PUBLICITY**

The Trust advertises important events and activities by the website, press releases and reports.

#### **GRANTS, DONATIONS & GIFT AID**

The overall total received by NATT was £28296 (see Notes 10, 11 and 12).

#### **BREACHES OF RIGHT OF WAY OVER THE AVENUE**

The Town Council has been notified of these breaches and their settlement is awaited.

## OUTCOME OF PROGRAMME & ACKNOWLEDGMENT OF GRATITUDE

The Trustees would like to thank:-

David Woods who chaired the Eel House Restoration Committee.

All volunteer drivers who gave their time in driving and organising trips for the Minibus, and all volunteers who gave their time on Open Days.

Penny Claisse and Nick Denbow for their help on the Alresford Museum Committee together with Rich and Ann Pay.

Donors, Grantees and others who gave monies to the Trust and are listed on Page 19 and in Note 10 to the Accounts.

Jan Field for her help with work required on The Avenue and her volunteers.

Paddy Walshe for his help on Eel House.

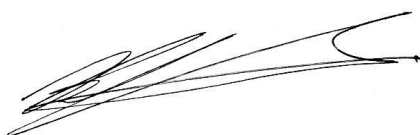
Peter Bridges who maintains and cuts the grass on The Avenue and also looks after the trees on The Avenue and Broad Street.

### **Expectations for 2022**

The Trustees have arranged a series of open days and special markets for 2022 as shown on the website.



R V Atkins (Chair)



R K Gentry (Trustee)

16<sup>th</sup> February 2022

# NEW ALRESFORD TOWN TRUST

## BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2021

	Notes	31 December 2021	31 December 2020
			£            £
<b>FIXED ASSETS</b>			
Clock	2a & 2f	895	1183
Old Minibus	2b	1468	1468
New Minibus	2c	36000	42424
Minibus Garage	2d	4146	4705
Fixtures & Fittings	2f	753	976
Investments – Property		111698	111698
Heritage Assets		<u>116301</u>	<u>116301</u>
<b>Total Fixed Assets</b>		271261	278755
<b>CURRENT ASSETS</b>			
Cash at Bank		11995	45158
Short Term Accounts	4a	45000	45000
COIF Charity Fund	5	150112	82345
Stock	4c	497	266
Debtors & Prepayments	4b	<u>2866</u>	<u>3003</u>
<b>Total Current Assets</b>		210470	175772
<b>LESS CURRENT</b>			
Creditors and accruals		<u>1504</u>	<u>2550</u>
<b>Net Current Assets</b>		<u>208966</u>	<u>173222</u>
<b>NET ASSETS</b>		<u>480227</u>	<u>451977</u>
<b>Represented by:</b>			
<b><u>Unrestricted</u></b>			
General	9	79790	88421
Revaluation Reserves	7	<u>224413</u>	<u>206646</u>
		304203	295067
<b><u>Restricted</u></b>			
Minibus	9	112538	116490
Eel House	9	4270	1055
Arthur Stowell	9	3340	3285
Alresford Museum	9	21979	9206
Emergency/Covid	9	4877	5127
Sinking Fund	9 & 13	<u>29020</u>	<u>21747</u>
		<u>176024</u>	<u>156910</u>
		<u>480227</u>	<u>451977</u>



R V Atkins (Chair)



R K Gentry (Trustee) 16 February 2022

# NEW ALRESFORD TOWN TRUST

## STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31<sup>ST</sup> DECEMBER 2021

	Notes	£	£	£
<b>GENERAL FUND</b>				
<b>Income</b>				
Rent from Old Fire Station		2400		
Market Tolls		7396		
Fair Tolls		1300		
Wayleaves and Lease		69		
Interest & Dividends	8	1559		
Membership & Donations		20		
Avenue income	12	<u>2231</u>		
			14975	
<b>LESS: Expenditure</b>				
Secretarial Costs & Expenses		(314)		
Maintenance – The Avenue		(19129)		
Old Fire Station/Broad Street		(190)		
Insurance		(1865)		
Book-keeping		(600)		
Sundry Expenses		(447)		
Depreciation on				
Fixtures/Fittings & Clock	2f	(498)		
Legal Expenses		<u>(563)</u>		
			<u>(23606)</u>	
<b>NET EXPENDITURE</b>				(8631)
<b>ARTHUR STOWELL FUND</b>				
Interest & Dividends	8	55		
<b>NET INCOME</b>				55
<b>EEL HOUSE FUND</b>				
<b>Income</b>				
Open Days		645		
Sale of Cards		-		
Gift Aid	11	250		
Project Grants & Donations	10b	2584		
Interest & Dividends	8	<u>55</u>		
			3534	
<b>LESS: Expenditure</b>				
Insurance/Expenses		<u>(319)</u>		
			<u>(319)</u>	
<b>NET INCOME</b>				3215

	Notes	£	£	£
<b>MINIBUS FUND</b>				
<b>Income</b>				
Donations	Fares	2377		
	Age Concern	-		
Operating Grant & Collections	10a	4610		
Interest & Dividends	8	1228		
Gift Aid		50		
Sale of Booklets – Profit		<u>14</u>		
			8279	
<b>LESS: Expenditure</b>				
Operating Expenses		(5648)		
Depreciation	2e	<u>(6583)</u>		
			<u>(12231)</u>	
<b>NET EXPENDITURE</b>				(3952)
<b>ALRESFORD MUSEUM FUND</b>				
<b>Income</b>				
Government Grants	10c	17907		
Open days		539		
Sponsorship	10c	500		
Gift Aid	11	26		
Interest & Dividends	8	<u>275</u>		
			19247	
<b>LESS: Expenditure</b>				
Expenses		<u>(6474)</u>		
			<u>(6474)</u>	
<b>NET INCOME</b>				12773
<b>SINKING FUND</b>				
<b>Income</b>				
Sale of Land (Net)	13	6815		
Interest & Dividends	8	<u>458</u>		
<b>NET INCOME</b>				7273
<b>HARDSHIP FUND</b>				
<b>Income</b>				
Donations		-		
			-	
<b>LESS: Expenditure</b>				
Grants		<u>(250)</u>		
<b>NET EXPENDITURE</b>			<u>(250)</u>	
				<u>(250)</u>
<b>TOTAL NET INCOME ON ALL TRUST ACTIVITIES IN 2021</b>				<u><u>10483</u></u>

## NOTES TO THE ACCOUNTS

### 1) ACCOUNTS

The Accounts to 31.12.2021 have been prepared in accordance with the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the Statement of recommended Practice Charity SORP 2005, and under the historic cost basis as modified by the revaluation of investments.

### 2)

#### a) CLOCK

The clock was purchased and refurbished in 2014 at a cost of £2,911. It will be depreciated at £291 per annum from 2015 over a period of 10 years. Cumulative Depreciation to date is £2016

– See 2(f) below.

#### b) OLD MINIBUS

	£
Cost including refurbishment	59844
LESS: Depreciation to date (159 months)	<u>(58376)</u>
Net Book Value at 31.12.2021.	<u>1468</u>

Depreciation in 2021 was £nil

#### c) NEW MINIBUS

	£
Cost in April 2017	58454
LESS: Depreciation to date (56 months)	<u>(22454)</u>
Net Book Value at 31.12.2021.	<u>36000</u>

Depreciation in 2021 was £6024

#### d) GARAGE EXTENSION

	£
Cost in June 2009	11178
LESS: Depreciation to date (151 months)	<u>(7032)</u>
Net Book Value at 31.12.2021.	<u>4146</u>

The garage extension is being depreciated over 20 years.

e) Depreciation charge for the year

	£
Old Minibus	-
New Minibus	6024
Garage extension	559
	<u>6583</u>

f) FIXTURES/FITTINGS & CLOCK

	Net Book Value £	Depreciation in Year £
Clock	895	288
Fixture Board (see below)	294	-
Museum Cabinets/Notice Board	225	210
Fair sign	234	-
	<u>1648</u>	<u>498</u>

NOTE: The fixture board cost £623 in 2017 less £329 in donations have been received over years 2017-2021 from Robin Atkins.

3) OLD FIRE STATION

A valuation of this property was carried out by Andrew Smith & Son, Chartered Surveyors on 14<sup>th</sup> January 2013 and was on an investment basis. Alterations to the building have been made to accommodate the new Museum. These alteration costs of £36,698 have been added to the Valuation in 2013. The figure in the accounts is £111,698.

4)

a) SHORT TERM ACCOUNT

	£
Teachers Building Society	
Instant Access	10000
90 Day Account	35000
	<u>45000</u>

b) DEBTORS & PREPAYMENTS

	£
Debtors	589
Prepayments	2277
	<u>2866</u>

c) STOCK

	£
Eel House postcards	14
Minibus booklets	233
Bench parts	250
	<u>497</u>



#### 5) COIF CHARITY FUNDS

The Trust holds 7298 Income Units with a market value at 31<sup>st</sup> December 2021 of £150112.

The gain in value of £17767 in the year has been credited to Revaluation Reserves, making the total unrealised gain of £33112.

#### 6) HERITAGE ASSESTS

- a) The Trust owns the rights to all income from the use (mainly Markets and Fairs) in Broad Street. The Trustees believe that this is an asset, whose value should be based on 10 times income. The income from these rights in 2008 totalled £11,673; there was some small costs involved in producing this income.

Although the income for 2021 was £8696 the Trustees have decided not to change the value in the 2021 accounts, as they believe that the lower income figure for 2021 is not permanent.

The Trustees value this heritage asset at £116,300.

- b) The Trustees also own other heritage assets, which currently do not produce income namely :-
- The ownership of The Avenue to Drove Lane
  - 99 year Lease on the Eel House.
  - Ancient documents,. Artefacts and Maces.
  - Museum artefacts

The Trustees have valued these heritage assets at £1.

#### 7) CAPITAL AND REVALUATION RESERVE

The Reserve at 31<sup>st</sup> December 2021 is made up as follows:-

	Note	£
Property	3	75000
COIF	5	33112
Heritage Assets	6a & b	116301
		<u>224413</u>

#### 8) INTEREST AND DIVIDENDS

Total interest and dividends receivable during the year was £3630. This has been split/allocated on the basis of the average amounts held for each activity.

	£
General Fund	1559
Arthur Stowell Fund	55
Minibus Fund	1228
Eel House	55
Alresford Museum	275
Sinking Fund	458
	<u>3630</u>

#### 9) STATEMENT OF SEPARATE FUNDS FOR YEAR

	General Fund £	Eel House £	A.S. Fund £	Minibus Fund £	Museum Fund £	Emerg'y Fund £	Sinking Fund £	Total £
Opening Balance	88421	1055	3285	116490	9206	5127	21747	245331
Net Income	(8631)	3215	55	(3952)	12773	(250)	7273	10483
Closing balance	79790	4270	3340	112538	21979	4877	29020	255814

10)

a) OPERATING GRANTS MINIBUS  
COUNCILS (7)

	£	£
Winchester City Council	2000	
Old Alresford Parish Council	650	
Hampshire County Council	500	
Cheriton Parish Council	200	
Ropley Parish Council	150	
Bighton Parish Council	60	
Bishop's Sutton Parish Council	50	
	<hr/>	3610

ORGANISATIONS & INDIVIDUALS (4)

Brenda Low	500	
Richard Steel & Partners	250	
Kevin Ryan	200	
Natalie Carpenter/Eliz. Lawrence	50	
	<hr/>	1000

PUBLIC COLLECTIONS

Collection Box		-
		<hr/>
		4610

b) EEL HOUSE GRANTS/DONATIONS

	£	
Government Grants	1334	
Roger Pearson	1000	
Bio Cain Engineering	250	
	<hr/>	2584

c) MUSEUM GRANTS/SPONSORSHIP

Government Grants	17907	
Hellards Estate Agents	500	
	<hr/>	18407

Total of receipts in Note 10

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25601

11) GIFT AID

	£
Minibus Fund	50
Eel House Fund	250
Friends of The Avenue	131
Football Fixture Board	7
Museum Fund	26
	<hr/>
	464
	<hr/> <hr/>

## 12) AVENUE INCOME

	£
Friends of The Avenue (includes Gift Aid £131)	731
Grant from NATC	-
Sponsorship Hellards Estate Agents	500
Sponsorship Charters Estate Agents	500
Sponsorship CD Trees	500
	<u>2231</u>

- 13) A small piece of land previously leased to the owners of 46 Pound Hill was sold to them at market value during the year

# NEW ALRESFORD TOWN TRUST

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## RESPONSIBILITIES OF THE TRUSTEES

31<sup>ST</sup> DECEMBER 2021

The Trust requires the Treasurer to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Trust and of the surplus of the Trust for that period. In preparing those financial statements, the Treasurer on behalf of the Trust has:

- Selected suitable account policies and applied them consistently
- Made judgments and estimates that are reasonable and prudent.
- Followed applicable accounting standards.
- Prepared financial statements on a going concern basis.

The Treasurer and Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust, the Trustees 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.

The Financial Statements were approved by the Trustees at a Meeting on 16<sup>th</sup> February 2022.

# **Harinder S Sethi FCCA**

18 Warren Road, Ashford, Middlesex TW15 1TT  
Tel: 01932 789931 E-Mail: [hari.sethi@gmail.com](mailto:hari.sethi@gmail.com)

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NEW ALRESFORD TOWN TRUST (NATT)**

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 14 to 25.

This report is made solely to NATT as a body, in accordance with Section 145 of the Charities Act 2011 ("the Act"). My examination has been undertaken so that I might report to NATT Trustees those matters I am required to state in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the NATT and NATT Trustees as a body for my report or the opinions I have formed.

### **Respective responsibilities of trustees and examiner**

The NATT trustees are responsible for the preparation of the accounts, and other matters as set out at page 26. NATT trustees consider that an audit is not required for this year under section 144(2) of the 2011 Act and that an independent examination is needed.

It is my 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.

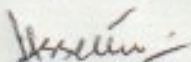
### **Basis of independent examiner's report**

My 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 NATT, 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 statement 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 comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Harinder Sethi FCCA

Date: 18th March 2022