

SHAFTESBURY TRINITY CENTRE TRUST

England & Wales · Charity number 280711

Details

Status Registered

Legal form Other

Registered 1980-09-05

Register [View on the Charity Commission register](#)

Contact

Address The Old Barn
Madjeston
Gillingham
SP8 5JH

Phone 01747826656

Email SOPHIEFRANKS@BTINTERNET.COM

Website www.shaftesburytrinitycentretrust.com

Activities

Objects: TO PROVIDE SUITABLE HEADQUARTERS ACCOMMODATION FOR THE SHAFTESBURY SCOUT GROUP. TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY OF SHAFTESBURY IN THE COUNTY OF DORSET AND THE DISTRICT SURROUNDING SHAFTESBURY WITH SPECIAL REGARD TO THE NEEDS OF THE ELDERLY.

Activities: To provide community hall for the use of the Scouts and the community.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** SHAFTESBURY
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£103,004	£81,792	-	-
2024-09-30	£91,933	£81,286	-	-
2023-09-30	£83,525	£343,419	-	-
2022-09-30	£92,082	£67,079	-	-
2021-09-30	£339,511	£62,736	-	-

Trustees

Name	Role	Appointed
Alistair Morgan		2016-05-11
Antony Streets		2024-02-28
DUNCAN WEIR		2014-11-06
John Cyril Parker		2014-11-20
TRUDIE STANLEY		2014-11-06

SHAFTESBURY TRINITY CENTRE TRUST

England & Wales - Charity number 280711

Accounts

SHAFTESBURY TRINITY CENTRE TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

SHAFTESBURY TRINITY CENTRE TRUST

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SHAFTESBURY TRINITY CENTRE TRUST

Charity No. 280711

Registered Office:
The Old Barn
Madjeston
Gillingham
Dorset SP8 5JH

CHAIRMAN'S REPORT 2026

Trustees: Trudie Stanley (Chairman), Ali Morgan (Vice Chairman), John Parker, Duncan Weir, Anthony Streets and Gregory Tapper

Trust Administrator and Treasurer: Sophie Franks

Assistance given by the Trust is in line with the objectives of the charity, these being:

- a) to provide suitable headquarter accommodation for the Shaftesbury Scout Group
- b) to promote any charitable purposes for the benefit of the community of Shaftesbury in the County of Dorset and the districts surrounding Shaftesbury with special regard to the needs of the elderly.

The Trust works under a Trust Deed 'Declaration of Trust' dated 8 July 1980 and is incorporated as a body. Trustees are appointed based on their skills and the experience they bring to the Trust.

Trustees

Trudie Stanley took over as Chairman in May 2025. Ali Morgan stood down as Chairman due to personal commitments. Ali continues to support the trust as VC and oversee's the accounts. Sophie Franks handles the day to day running of the Trust and co-ordinates any maintenance needs that arise. The Trust meet quarterly; trustees deal with anything urgent via email. Trustees bring varied and knowledgeable skills to the trust for which we are grateful.

Financial Governance

Financial governance is reviewed at each meeting. Trustees carefully manage the assets and income from the trust properties and have been able to give grants to local individuals and organisations in line with the aims of the charity. The trust sets aside funds in case of urgent repair to the listed building and future proofs funding by way of a maintenance savings account.

Income this year amounted to £103,003 with normal running costs of £81,397 resulting in an overall surplus of £21,212. Donations to individuals came to £394. Cash balances as of September 2025 stood at £128,703 and the Net Worth of the Trust remains healthy at £857,375.

Administrator and Treasurer

Mrs Sophie Franks continues to look after the administration of the Trust, and we are grateful for her continued commitment which at times can be over and above her expected duties.

Building and Grounds

Hall hire has increased this year following advertising and a concerted effort to promote the building. Added income came from bookings for the Fringe Festival and Shaftesbury Art Centre. Stagecoach continues to have a long-term weekly booking of the hall.

The charity continues to support individuals and community projects. Although there has been reduction in the number of individual applications, we have been able to support a number of groups and services. We intend to continue to promote the work of the charity to ensure people and organisations are aware of the funding we can provide. We continue to welcome applications from individuals and community charities. Our efforts to maximise the use of the facilities to the benefit of the people of Shaftesbury continues.

The trust continues to support the 1st Shaftesbury Scouts (being a primary objective of the Trust) and monies from outside lettings go towards the maintenance and running costs of the Hall and to fund future repairs.

To ensure the continued care of the building, and as noted above, money is set aside each year so that repair work can be carried out without delay. The churchyard is well kept and continues to be a focal point and an enjoyable setting for the town.

During the year Kit & Kaboole, gave notice on their unit but we are pleased to report that Freeze Frame took over directly it became vacant.

Care Dorset and Dorset Council (DC) have been in open consultation about the services they provide in Dorset and the ongoing viability of the Shaftesbury Plus Day Centre local support for the day centre to continue in Shaftesbury was high, resulting in a u-turn on the suggested relocate to Sturminster Newton. Day Centre services will continue to be provided at Trinity but in a different format. Trustees met with Care Dorset, who are interested in taking over the lease from Dorset Council when it expires in 2030 but would like to reduce the rental square footage, and the annual rent. This could give the trust an opportunity to create more units for rent, to make up for the loss of revenue and spread risk by having more smaller units.

Donations

This year we have been pleased to support people and organisations with grants and donations. The total amount given in donations this financial year is £394 which is an underspend against our 2024/25 budget.

We have subsequently given away an additional £5000 to three separate charities which will be shown in next years accounts.

We have supported individual applications with the purchase of white goods and carpets. Alfred continues to broadcast from Trinity Tower and provides a useful local service to the community. A nominal yearly rent of £60 is paid by the 'not-for-profit' radio station. The trust contributes to the electrical running costs of the station which amounts to £400 annually.

The Trust organised a successful fund-raising 'Murder Mystery' evening in collaboration with Shaftesbury Art Centre. Local businesses generously sponsored the event and we raised £4000. Funds raised went to support Julia's House Hospice and Centre Point.

We also gave the local charity 'Boobs' a donation of £1000, they support local people receiving treatment for breast cancer.

Monies raised will show in the next years accounts because our year end is September 2025 and awards were distributed after this date.

We also donated the following free of charge.

K&K Free hall hire	£	90.00
£400 electric for This is Alfred	£	400.00
Laura 12 weeks free	£	216.00
Laura 6 weeks free	£	108.00
Murder Mystery (top up to monies raised)	£	667.89
		<u>£1,481.89</u>

Shaftesbury Fringe

The first Shaftesbury Fringe took place ten years ago from small beginnings it has grown into one of the largest open-access arts festivals in the country. In July the grounds of Trinity were used for the first time to host a 'Big Stage' event with marquee and live music. Hall hire increased over the weekend with many Acts returning for a second year. The organisers Mark Cook and his Round Table colleagues marshalled and managed the whole event. Feedback from the weekend was positive and plans have been made for Mark and his team to organise another event this year. Profits were shared between three local charities. The trust has agreed there will be no charge for the hire of Trinity grounds but will be a recipient of any profits made. Trinity received £2000 from the profits of the event this year.

Lime Tree Walk

The Trust's land includes the historic avenue of Lime trees which appear on the 1790 map of Shaftesbury. We continue to work with the Tree Officer of Dorset Council, and Shaftesbury Tree Group for the continued upkeep of this important feature of the town. Trustee John Parker continues to provide valuable care and advice in this matter.

Trinity grounds have been an important part of the annual snowdrop festival for several years. Sadly, the snowdrop festival has suffered because of a lack of volunteers. However, footfall in the grounds during February and March continues when the display becomes a major attraction in the town. The famous lime trees continue to be inspected and replaced when necessary.

Car Parking

All car park spaces remain allocated and we maintain a waiting list. Tenants have been notified of an increase in rent for 2026. The new rising arm barrier is much more resilient and continues to be an improvement on the old system.

Utilisation of the Tower

The lease with Wessex Internet for continued use of the bell chamber in the tower remains, providing broadband to the surrounding area. The local podcaster 'This is Alfred' began broadcasting from its transmitter at the top of the tower in 2022. A community radio station is a valued service and is now followed by many in the town, broadcasting about life in Shaftesbury.

Trudie Stanley - Chairman
Trinity Centre Trust

SHAFTESBURY TRINITY CENTRE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 30 September 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
280711

Principal address

The Old Barn
Madjeston
Gillingham
Dorset
SP8 5JH

Trustees

Mrs T A Stanley (Vice Chairman)
Mr J Parker
Mr D Weir
Mr A Morgan (Chairman)
Mr Anthony Streets
Mr Gregory Tapper

Independent Examiner

Philip Bevis
FCA FCCA
Andrews and Palmer
32 The Square
Gillingham
Dorset
SP8 4AR

Bankers

HSBC
The Commons
Shaftesbury
Dorset
SP7 8JX

Administrator

Mrs S Franks MCMI

SHAFTESBURY TRINITY CENTRE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of Trust dated 8 July 1980 and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are appointed via the local community and on the basis of the skills they can bring to the work of the Trust.

Organisational structure

The day to day running of the charity is overseen by the administrator. The Trustees meet to receive updates, review finances and prioritise the key objectives.

Wider network

The charity work alongside many local voluntary and charitable organisations, and in particular the Shaftesbury Scout Group.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to apply its funds and assets as the trustees think fit in accordance with the Trust Deed.

The trustees confirm that they have referred to the guidance contained in the Charity Commissions' general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

In particular, the charity's main aims and objectives are

- a) to provide suitable headquarters accommodations for the Shaftesbury Scout Group
- b) to promote any charitable purposes for the benefit of the community of Shaftesbury in the county of Dorset and the districts surrounding Shaftesbury with special regard to the needs of the elderly.

Significant activities

The charity continues to provide suitable headquarters accommodation for the Shaftesbury Scout Group.

Grant making

Grants and donations totalling £nil were made in the year to institutions. (2024: £1,905)

Grants and donations totalling £394 were made in the year to individuals. (2024: £2,846)

SHAFTESBURY TRINITY CENTRE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

OBJECTIVES AND ACTIVITIES

Public benefit

The charity was established with a general charitable purpose and to promote the advancement of health or saving of lives and the disabled.

The main beneficiaries from the charity's activities are children and young people, the elderly and those with disabilities.

The charity makes various grants to individuals and organisations in the Shaftesbury area and provides services, buildings, open spaces and other facilities available for beneficiaries.

Volunteers

Other than the administrator, the charity is reliant upon unpaid volunteers and trustees in achieving its charitable objectives.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity continues to promote its charitable objectives by continuing to provide suitable headquarters accommodation for the Shaftesbury Scout Group and to provide grants and support institutions and individuals.

Further charitable activities are outlined in the Chairman's Report.

FINANCIAL REVIEW

Reserves policy

The charity seeks to maintain sufficient reserves to be able to fund its core charitable activities. Restricted reserves, where applicable, are only used for the purpose of which they were initially donated.

Principle funding sources

The charity's principle funding sources are derived from the rent of land and buildings and donations received.

During the year outgoing resources exceeded incoming resources by £21,212.

Approved by the board of trustees on the 4th March 2025 and signed on its behalf by:

Mrs T A Stanley (Chairman) - Trustee

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
TO THE COMMITTEE OF SHAFTESBURY TRINITY CENTRE TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2025
AS SET OUT ON PAGES 8 TO 10

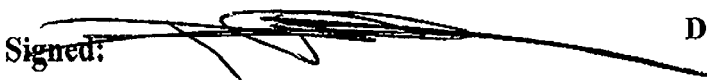
Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 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 the 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 material matters have 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 Act; or
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Signed: 

Date: 4th March 2026

Name: Mr P L Bevis

Relevant professional qualifications: FCA, FCCA

Address: Andrews & Palmer Ltd
Chartered Accountants
32 The Square
Gillingham
Dorset
SP8 4AR

SHAFTESBURY TRINITY CENTRE TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £	<u>Last</u> <u>Year</u> £
Receipts				
Legacy	-	-	-	-
Interest	2,122	-	2,122	2,337
Rents receivable	60,613	-	60,613	52,478
Car parking	22,160	-	22,160	20,859
Insurance claims etc	8,397	-	8,397	15,694
Grant	9,712	-	9,712	565
	<hr/>	<hr/>	<hr/>	<hr/>
Total Receipts	£ 103,004	£ -	£ 103,004	£ 91,933
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Payments				
Rates and water	1,541	-	1,541	1,289
Insurance	19,803	-	19,803	26,647
Light and heat	3,944	-	3,944	6,472
Repairs, renewals, and servicing	12,284	-	12,222	18,016
Car park barrier, signage and CCTV	1,953	-	1,953	390
New car park barrier	-	-	-	9,096
Postage, stationery, and sundry expenses	2,910	-	2,657	1,010
Building maintenance	27,654	-	27,396	7,241
Grants/donations to institutions	-	-	-	1,905
Grants/donations to individuals	394	-	394	2,846
Wages	6,318	-	6,318	5,824
Accountancy	600	-	600	570
Professional fees	4,230	-	4,230	300
Bank charges	161	-	161	180
	<hr/>	<hr/>	<hr/>	<hr/>
Total Payments	£81,792	£ -	£81,219	£ 81,786
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net Receipts/(Payments)	21,212	-	21,214	10,147
Transfers between funds				
Cash funds last year end	107,491	-	107,491	97,344
	<hr/>	<hr/>	<hr/>	<hr/>
Cash funds this year end	£ 128,703	£ -	£ 128,705	£ 107,491
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

SHAFTESBURY TRINITY CENTRE TRUST
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2025

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total this</u> <u>Year</u> £	<u>Total last</u> <u>Year</u> £
<u>Cash Funds</u>				
HSBC Current Account	53,768	-	53,768	38,333
HSBC Refurb Account	154	-	154	125
HSBC Bella West Account	670	-	670	1,463
HSBC Deposit Account	8,609	-	8,609	8,460
CCLA Building Maintenance Account	45,771	-	45,771	43,798
HSBC Community Account	19,730	-	19,730	15,311
	<u>£128,703</u>	<u>£ -</u>	<u>£128,703</u>	<u>£ 107,491</u>
<u>Investment Assets</u>				
Residential Property & Improvements	£258,044	-	£258,044	£258,044
<u>Assets retained for the Charity's own use</u>				
Trinity Centre Buildings & Improvements	470,628	-	470,628	470,628
Debtors	-	-	-	-
	<u>£470,628</u>	<u>£ -</u>	<u>£ 470,628</u>	<u>£ 470,628</u>
<u>Liabilities</u>				
Creditors and accruals	£-	-	£-	£571
	<u>£-</u>	<u>£ -</u>	<u>£-</u>	<u>£ 571</u>
<u>Net Assets</u>			<u>£857,375</u>	<u>£ 835,592</u>

Signed on behalf of all trustees

Signature

Full names Mr Alistair Morgan

Position Chairman

Date

SHAFTESBURY TRINITY CENTRE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

1. MOVEMENT IN FUNDS

	<u>At 01.10.24</u>	<u>Net movement</u> <u>in funds</u>	<u>Transfers</u> <u>between funds</u>	<u>At 30.09.25</u>
	£	£	£	£
<u>Unrestricted funds</u>				
General Fund	106,920	21,783	-	128,703
Freehold Property Fund	728,672	-	-	728,672
Trinity Hall Upgrade Fund	-	-	-	-
Scout Hall Refurbishment Fund	-	-	-	-
	<u>£ 835,592</u>	<u>21,783</u>	<u>£ -</u>	<u>£ 857,375</u>

SHAFTESBURY TRINITY CENTRE TRUST

England & Wales - Charity number 280711

Accounts

SHAFTESBURY TRINITY CENTRE TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

SHAFTESBURY TRINITY CENTRE TRUST

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SHAFTESBURY TRINITY CENTRE TRUST

Charity No. 280711

Registered Office:
The Old Barn
Madjeston
Gillingham
Dorset SP8 5JH

CHAIRMAN'S REPORT 2024

Trustees: Alistair Morgan (Chairman), Trudie Stanley (Vice Chairman), John Parker, Duncan Weir, Anthony Streets and Gregory Tapper

Trust Administrator and Treasurer: Sophie Franks

Assistance given by the Trust is in line with the objectives of the charity, these being:

- a) to provide suitable headquarters accommodation for the Shaftesbury Scout Group
- b) to promote any charitable purposes for the benefit of the community of Shaftesbury in the County of Dorset and the districts surrounding Shaftesbury with special regard to the needs of the elderly.

The Trust works under a Trust Deed 'Declaration of Trust' dated 8 July 1980 and is incorporated as a body. Trustees are appointed on the basis of the skills they can bring to the work of the Trust.

Trustees

Brian Watts resigned as Chairman, after 26 years of loyal service to the Trust, as did Sue Hewitson. Trustees were united in their praise for Brian and Sue and the time they have given to the trust over the years. Thanks were extended to Brian as he led the Trust through the very important project of refurbishing the Centre.

Following the departure of Brian and Sue, the trustees had been actively looking for new trustee and were delighted to welcome Gregory Tapper as a Trustee.

Financial Governance

Financial governance to ensure clarity and transparency is regularly reviewed, and a system is in place which provides trustees with greater confidence in future planning. Trustees manage carefully the assets and income from the trust property and have been able to give grants to local individuals and good causes in line with the objectives of the charity. The trust is managed with funds set aside in case of urgent repair of the listed former church and can be called upon for immediate need.

Income increased this year by £8,408 to £91,933 with normal running costs reducing by £6,812 to £76,535. We were able to increase our donations by £2,723 to £4,751. This resulted in the Trust generating a surplus of £10,647 compared to a loss of £1,850 the previous year. Cash balances currently stand at £107,991 and the Net Worth of the Trust remains very healthy at £836,092.

Administrator and Treasurer

Mrs Sophie Franks continues to look after the administration of the Trust and we are grateful for her exceptional commitment which continues to exceed day to day administration.

Building and Grounds

The charity remains called upon by people in need, which we try and support as many requests as we can. Our efforts to maximise the use of the facility to the benefit of the people of Shaftesbury continues, and Sophie has successfully arranged a number of addition hall bookings, with the notable addition of Stagecoach.

The trust continues to support the 1st Shaftesbury Scouts (being a primary objective of the Trust) and monies from outside lettings are now used to cover the maintenance and running costs of the Scout Hall and to fund future repairs.

To ensure continued care of the building, and as noted above, money is set aside each year so that repair work can be carried out without delay. The churchyard remains well cared for and continues to be a focal point for the town.

During the year one of our long-standing tenants, Delight, gave notice on their unit but we are pleased to report that they were replaced by Kit & Kaboodle.

We are aware that Care Dorset and Dorset Council are in open consultation about the services they provide in Dorset and the viability of the Shaftesbury location. The Trustees are actively involved in discussions with Care Dorset, and we are also seeking advice about the various options available to us with regards to re-letting the space if required.

Lime Tree Walk

The Trust's land includes the historic avenue of Lime trees which appear on the 1790 map of Shaftesbury. We continue to work with the Tree Officer of North Dorset District Council, and Shaftesbury tree group for the continued upkeep of this important feature of the town. Trustee John Parker continues to provide valuable care and advice in this matter.

Trinity grounds have been an important part of the annual snowdrop festival for several years, the lime trees having been extensively under planted. Footfall in the grounds increase significantly during February and March when the display becomes a major attraction in the town.

Car Parking

All car park spaces remain allocated with a large waiting list. The previous chain barrier and vehicle recognition system, which caused some issues over the years, including several collisions, and malfunctions was replaced with a rising arm barrier which has been a great success.

Utilisation of the Tower

The lease with Wessex Internet for continued use of the bell chamber in the tower remains, providing broadband to the surrounding area. The local podcaster 'This is Alfred' began broadcasting from its transmitter at the top of the tower in '22. A community radio station is now followed by many in the town broadcasting about life in Shaftesbury.

Alistair Morgan - Chairman
Trinity Centre Trust

SHAFTESBURY TRINITY CENTRE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
280711

Principal address

The Old Barn
Madjeston
Gillingham
Dorset
SP8 5JH

Trustees

Mr B Watts (Chairman) (Resigned - 28.02.24)
Mrs T A Stanley (Vice Chairman)
Mr J Parker
Mr D Weir
Mr A Morgan (Chairman)
Mrs S Hewitson (Resigned - 28.02.24)
Mr Anthony Streets (Appointed – 28.02.24)

Independent Examiner

Philip Bevis
FCA FCCA
Andrews and Palmer
32 The Square
Gillingham
Dorset
SP8 4AR

Bankers

HSBC
The Commons
Shaftesbury
Dorset
SP7 8JX

Administrator

Mrs S Franks MCMI

SHAFTESBURY TRINITY CENTRE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of Trust dated 8 July 1980 and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are appointed via the local community and on the basis of the skills they can bring to the work of the Trust.

Organisational structure

The day to day running of the charity is overseen by the administrator. The Trustees meet to receive updates, review finances and prioritise the key objectives.

Wider network

The charity work alongside many local voluntary and charitable organisations, and in particular the Shaftesbury Scout Group.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to apply its funds and assets as the trustees think fit in accordance with the Trust Deed.

The trustees confirm that they have referred to the guidance contained in the Charity Commissions' general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

In particular, the charity's main aims and objectives are

- a) to provide suitable headquarters accommodations for the Shaftesbury Scout Group
- b) to promote any charitable purposes for the benefit of the community of Shaftesbury in the county of Dorset and the districts surrounding Shaftesbury with special regard to the needs of the elderly.

Significant activities

The charity continues to provide suitable headquarters accommodation for the Shaftesbury Scout Group.

Grant making

Grants and donations totalling £1,905 were made in the year to institutions. (2023: £135)

Grants and donations totalling £2,846 were made in the year to individuals. (2023: £1,893)

SHAFTESBURY TRINITY CENTRE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

OBJECTIVES AND ACTIVITIES

Public benefit

The charity was established with a general charitable purpose and to promote the advancement of health or saving of lives and the disabled.

The main beneficiaries from the charity's activities are children and young people, the elderly and those with disabilities.

The charity makes various grants to individuals and organisations in the Shaftesbury area and provides services, buildings, open spaces and other facilities available for beneficiaries.

Volunteers

Other than the administrator, the charity is reliant upon unpaid volunteers and trustees in achieving its charitable objectives.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity continues to promote its charitable objectives by continuing to provide suitable headquarters accommodation for the Shaftesbury Scout Group and to provide grants and support institutions and individuals.

Further charitable activities are outlined in the Chairman's Report.

FINANCIAL REVIEW

Reserves policy

The charity seeks to maintain sufficient reserves to be able to fund its core charitable activities. Restricted reserves, where applicable, are only used for the purpose of which they were initially donated.

Principle funding sources

The charity's principle funding sources are derived from the rent of land and buildings and donations received.

During the year incoming resources exceeded outgoing resources by £10,647.

Approved by the board of trustees on the 12th March 2025 and signed on its behalf by:

Mr A Morgan (Chairman) – Trustee

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
TO THE COMMITTEE OF SHAFTESBURY TRINITY CENTRE TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2024
AS SET OUT ON PAGES 7 TO 9

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 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 the 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 material matters have 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 Act; or
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Signed: 

Date: 11-3-2025

Name: Mr P L Bevis

Relevant professional qualifications: FCA, FCCA

Address: Andrews & Palmer Ltd
Chartered Accountants
32 The Square
Gillingham
Dorset
SP8 4AR

SHAFTESBURY TRINITY CENTRE TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £	<u>Last</u> <u>Year</u> £
Receipts				
Legacy	-	-	-	-
Interest	2,337	-	2,337	2,242
Rents receivable	52,478	-	52,478	57,399
Car parking	20,859	-	20,859	19,456
Insurance claims etc	15,694	-	15,694	3,928
Grant	565	-	565	500
	<hr/>	<hr/>	<hr/>	<hr/>
Total Receipts	£ 91,933	£ -	£ 91,933	£ 83,525
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Payments				
Rates and water	1,289	-	1,289	1,847
Insurance	26,647	-	26,647	20,873
Light and heat	6,472	-	6,472	9,863
Repairs, renewals, and servicing	17,516	-	17,516	17,742
Car park barrier, signage and CCTV	390	-	390	1,076
New car park barrier	9,096	-	9,096	-
Postage, stationery, and sundry expenses	1,010	-	1,010	913
Building maintenance	7,241	-	7,241	9,229
South boundary stone wall works	-	-	-	12,504
Grants/donations to institutions	1,905	-	1,905	135
Grants/donations to individuals	2,846	-	2,846	1,893
Wages	5,824	-	5,824	6,300
Accountancy	570	-	570	687
Professional fees	300	-	300	2,047
Bank charges	180	-	180	266
Purchase and improvements of residential property	-	-	-	258,044
	<hr/>	<hr/>	<hr/>	<hr/>
Total Payments	£81,286	£ -	£81,286	£ 343,419
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net Receipts/(Payments)	10,647	-	10,647	(259,894)
Transfers between funds				
Cash funds last year end	97,344	-	97,344	357,238
	<hr/>	<hr/>	<hr/>	<hr/>
Cash funds this year end	£ 107,991	£ -	£ 107,991	£ 97,344
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

SHAFTESBURY TRINITY CENTRE TRUST
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total this</u> <u>Year</u> £	<u>Total last</u> <u>Year</u> £
<u>Cash Funds</u>				
HSBC Current Account	38,333	-	38,333	28,486
HSBC Refurb Account	125	-	125	2,186
HSBC Bella West Account	1,463	-	1,463	1,463
HSBC Deposit Account	8,460	-	8,460	8,298
CCLA Building Maintenance Account	43,798	-	43,798	41,624
HSBC Community Account	15,811	-	15,811	15,287
	<u>£107,991</u>	<u>£ -</u>	<u>£107,991</u>	<u>£ 97,344</u>
<u>Investment Assets</u>				
Residential Property & Improvements	<u>£258,044</u>	<u>-</u>	<u>£258,044</u>	<u>£258,044</u>
<u>Assets retained for the Charity's own use</u>				
Trinity Centre Buildings & Improvements	470,628	-	470,628	470,628
Debtors	-	-	-	-
	<u>£470,628</u>	<u>£ -</u>	<u>£ 470,628</u>	<u>£ 470,628</u>
<u>Liabilities</u>				
Creditors and accruals	£571	-	£571	£472
	<u>£571</u>	<u>£ -</u>	<u>£571</u>	<u>£ 472</u>
<u>Net Assets</u>			<u>£836,092</u>	<u>£ 825,544</u>

Signed on behalf of all trustees

Signature

Full names Mr Alistair Morgan

Position Chairman

Date

SHAFTESBURY TRINITY CENTRE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. MOVEMENT IN FUNDS

	<u>At 01.10.23</u>	<u>Net movement</u>	<u>Transfers</u>	<u>At 30.09.24</u>
	£	in funds	between funds	£
		£	£	
<u>Unrestricted funds</u>				
General Fund	96,872	10,548	-	107,420
Freehold Property Fund	728,672	-	-	728,672
Trinity Hall Upgrade Fund	-	-	-	-
Scout Hall Refurbishment Fund	-	-	-	-
	-----	-----	-----	-----
	£ 825,544	10,548	£ -	£ 836,092
	=====	=====	=====	=====

SHAFTESBURY TRINITY CENTRE TRUST

England & Wales - Charity number 280711

Accounts

SHAFTESBURY TRINITY CENTRE TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

SHAFTESBURY TRINITY CENTRE TRUST

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SHAFTESBURY TRINITY CENTRE TRUST

Charity No. 280711

Registered Office:
The Old Barn
Madjeston
Gillingham
Dorset SP8 5JH

CHAIRMAN'S REPORT 2023

Trustees: Brian Watts (Chairman), Trudie Stanley (Vice Chairman), Alastair Morgan, John Parker, Duncan Weir, Sue Hewitson

Trust Administrator and Treasurer: Sophie Franks

Assistance given by the Trust is in line with the objectives of the charity, these being:

- a) to provide suitable headquarters accommodation for the Shaftesbury Scout Group
- b) to promote any charitable purposes for the benefit of the community of Shaftesbury in the County of Dorset and the districts surrounding Shaftesbury with special regard to the needs of the elderly.

The Trust works under a Trust Deed 'Declaration of Trust' dated 8 July 1980 and is incorporated as a body. Trustees are appointed on the basis of the skills they can bring to the work of the Trust.

Trustees

Terry Mole resigned as a trustee in 2022. Trustees were united in their praise for Terry and the time he has given to the trust over the years. He had also given his time to the Scouts, being a member of the scout executive committee which was a valuable link with the main users of Trinity Hall.

Following Terry Mole's departure, the trustees have been actively looking for new trustees, and were delighted to welcome Antony Streets along to meetings through 2023 with a view to becoming a trustee at the AGM.

Financial Governance

Financial governance to ensure clarity and transparency is regularly reviewed, and a system is in place which provides trustees with greater confidence in future planning. Trustees manage carefully the assets and income from the trust property and have been able to give grants to local individuals and good causes in line with the objectives of the charity. The legacy received in 2021 has now been invested in a 3-bedroom house in Gillingham, which has since been let. Charities commission guidance CC14 was referred to and due process followed. The trust is managed with funds set aside in case of urgent repair of the listed former church, and can be called upon for immediate need. The legacy has been invested for the longer term, and the house is currently let on the open market providing funds for the trust to meet the objectives of the charity (above).

Administrator and Treasurer

Mrs Sophie Franks continues to look after the administration of the Trust and we are grateful for her exceptional commitment which continues to exceed day to day administration.

Building and Grounds

The centre and bookings are back in full use following several years of disruption due to Covid restrictions. The impacts of the invasion of Ukraine by Russia in February of 22 continues to present challenges. Inflation rose to a 31 year high in 2023 exceeding 10% and the cost of living have caused hardship to many. The charity is increasingly called on by people in need. Our efforts to maximise the use of the facility to the benefit of the people of Shaftesbury continues, and Sophie has successfully arranged a number of addition hall bookings.

The trust continues to support the 1st Shaftesbury Scouts (being a primary objective of the Trust) and monies from outside lettings are now used to cover the maintenance and running costs of the Scout Hall and to fund future repairs.

To ensure continued care of the building, and as noted above, money is set aside each year so that repair work can be carried out without delay. A maintenance contract placed in 2018 helps target repairs for the upkeep of the building and grounds. The churchyard remains well cared for and continues to be a focal point for the town.

Lime Tree Walk

The Trust's land includes the historic avenue of Lime trees which appear on the 1790 map of Shaftesbury. We continue to work with the Tree Officer of North Dorset District Council, and Shaftesbury tree group for the continued upkeep of this important feature of the town. Trustee John Parker continues to provide valuable care and advice in this matter. The trust has recently completed repair/replacement of the kissing gate to the west end of the site, completed by local craftsman Tom Arkle.

Trinity grounds have been an important part of the annual snowdrop festival for several years, the lime trees having been extensively under planted. Footfall in the grounds increase significantly during February and March when the display becomes a major attraction in the town.

Car Parking

All car park spaces remain allocated with a waiting list. Some are let on a weekly contract allowing spaces to be offered to anyone booking Trinity Hall on Saturdays and Sundays. The existing chain barrier and vehicle recognition system has caused some issues over the year, including several collisions, and malfunctions. Consents have now been granted to replace the chain barrier with a rising arm barrier, and work is set to be completed during 2024.

Utilisation of the Tower

The lease with Wessex Internet for continued use of the bell chamber in the tower remains, providing broadband to the surrounding area. The local podcaster 'This is Alfred' began broadcasting from its transmitter at the top of the tower in '22. A community radio station is now followed by many in the town broadcasting about life in Shaftesbury.

Brian Watts RIBA
Chairman
Trinity Centre Trust

22 February 2024

SHAFTESBURY TRINITY CENTRE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 30 September 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
280711

Principal address

The Old Barn
Madjeston
Gillingham
Dorset
SP8 5JH

Trustees

Mr B Watts (Chairman)
Mrs T A Stanley (Vice Chairman)
Mr T Mole (Resigned 9.11.22)
Mr J Parker
Mr D Weir
Mr A Morgan
Mrs S Hewitson

Independent Examiner

Philip Bevis
FCA FCCA
Andrews and Palmer
32 The Square
Gillingham
Dorset
SP8 4AR

Bankers

HSBC
The Commons
Shaftesbury
Dorset
SP7 8JX

Administrator

Mrs S Franks MCMi

SHAFTESBURY TRINITY CENTRE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of Trust dated 8 July 1980 and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are appointed via the local community and on the basis of the skills they can bring to the work of the Trust.

Organisational structure

The day to day running of the charity is overseen by the administrator. The Trustees meet to receive updates, review finances and prioritise the key objectives.

Wider network

The charity work alongside many local voluntary and charitable organisations, and in particular the Shaftesbury Scout Group.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to apply its funds and assets as the trustees think fit in accordance with the Trust Deed.

The trustees confirm that they have referred to the guidance contained in the Charity Commissions' general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

In particular, the charity's main aims and objectives are

- a) to provide suitable headquarters accommodations for the Shaftesbury Scout Group
- b) to promote any charitable purposes for the benefit of the community of Shaftesbury in the county of Dorset and the districts surrounding Shaftesbury with special regard to the needs of the elderly.

Significant activities

The charity continues to provide suitable headquarters accommodation for the Shaftesbury Scout Group.

Grant making

Grants and donations totalling £135 were made in the year to institutions. (2022: £3,069)

Grants and donations totalling £1,893 were made in the year to individuals. (2022: £860)

SHAFTESBURY TRINITY CENTRE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

OBJECTIVES AND ACTIVITIES

Public benefit

The charity was established with a general charitable purpose and to promote the advancement of health or saving of lives and the disabled.

The main beneficiaries from the charity's activities are children and young people, the elderly and those with disabilities.

The charity makes various grants to individuals and organisations in the Shaftesbury area and provides services, buildings, open spaces and other facilities available for beneficiaries.

Volunteers

Other than the administrator, the charity is reliant upon unpaid volunteers and trustees in achieving its charitable objectives.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity continues to promote its charitable objectives by continuing to provide suitable headquarters accommodation for the Shaftesbury Scout Group and to provide grants and support institutions and individuals.

Further charitable activities are outlined in the Chairman's Report.

FINANCIAL REVIEW

Reserves policy

The charity seeks to maintain sufficient reserves to be able to fund its core charitable activities. Restricted reserves, where applicable, are only used for the purpose of which they were initially donated.

Principle funding sources

The charity's principle funding sources are derived from the rent of land and buildings and donations received.

During the year outgoing resources exceeded incoming resources by £259,894.

Approved by the board of trustees on the 28 February 2024 and signed on its behalf by:

Mr B Watts (Chairman) - Trustee

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
TO THE COMMITTEE OF SHAFTESBURY TRINITY CENTRE TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2023
AS SET OUT ON PAGES 7 TO 9

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 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 the 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 material matters have 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 Act; or
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Signed: 

Date: 26th February 2024

Name: Mr P L Bevis

Relevant professional qualifications: FCA, FCCA

Address: Andrews & Palmer Ltd
Chartered Accountants
32 The Square
Gillingham
Dorset
SP8 4AR

SHAFTESBURY TRINITY CENTRE TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £	<u>Last</u> <u>Year</u> £
Receipts				
Legacy	-	-	-	6,349
Interest	2,242	-	2,242	381
Rents receivable	57,399	-	57,399	53,257
Car parking	19,456	-	19,456	18,402
Insurance claims etc	3,928	-	3,928	13,693
Grant	500	-	500	-
	-----	-----	-----	-----
Total Receipts	£ 83,525	£ -	£ 83,525	£ 92,082
	=====	=====	=====	=====
Payments				
Rates and water	1,847	-	1,847	1,348
Insurance	20,873	-	20,873	17,384
Light and heat	9,863	-	9,863	1,761
Repairs, renewals, and servicing	17,742	-	17,742	14,011
Car park barrier, signage and CCTV	1,076	-	1,076	12,624
Tree pollarding and removal	-	-	-	1,602
Postage, stationery, and sundry expenses	913	-	913	377
Building maintenance	9,229	-	9,229	6,512
South boundary stone wall works	12,504	-	12,504	-
Grants/donations to institutions	135	-	135	3,069
Grants/donations to individuals	1,893	-	1,893	860
Wages	6,300	-	6,300	5,932
Accountancy	687	-	687	528
Professional fees	2,047	-	2,047	884
Bank charges	266	-	266	187
Purchase and improvements of residential property	258,044	-	258,044	-
	-----	-----	-----	-----
Total Payments	£343,419	£ -	£343,419	£ 67,079
	=====	=====	=====	=====
Net Receipts/(Payments)	(259,894)	-	(259,894)	25,003
Transfers between funds				
Cash funds last year end	357,238	-	357,238	332,235
	-----	-----	-----	-----
Cash funds this year end	£ 97,344	£ -	£ 97,344	£ 357,238
	=====	=====	=====	=====

SHAFTESBURY TRINITY CENTRE TRUST
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total this</u> <u>Year</u> £	<u>Total last</u> <u>Year</u> £
<u>Cash Funds</u>				
HSBC Current Account	28,486	-	28,486	39,003
HSBC Refurb Account	2,186	-	2,186	4,365
HSBC Bella West Account	1,463	-	1,463	1,518
HSBC Deposit Account	8,298	-	8,298	265,244
CCLA Building Maintenance Account	41,624	-	41,624	40,180
HSBC Community Account	15,287	-	15,287	6,928
	<u>£97,344</u>	<u>£ -</u>	<u>£97,344</u>	<u>£ 357,238</u>
 <u>Investment Assets</u>				
Residential Property & Improvements	<u>£258,044</u>	<u>-</u>	<u>£258,044</u>	<u>-</u>
 <u>Assets retained for the Charity's own use</u>				
Trinity Centre Buildings & Improvements	470,628	-	470,628	470,628
Debtors	-	-	-	-
	<u>£470,628</u>	<u>£ -</u>	<u>£ 470,628</u>	<u>£ 470,628</u>
 <u>Liabilities</u>				
Creditors	472	-	472	240
	<u>£472</u>	<u>£ -</u>	<u>£472</u>	<u>£ 240</u>
 <u>Net Assets</u>			<u>£825,544</u>	<u>£ 827,626</u>

Signed on behalf of all trustees

Signature

Full names Mr Brian Watts

Position Chairman

Date 28 February 2024

SHAFTESBURY TRINITY CENTRE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. MOVEMENT IN FUNDS

	<u>At 01.10.22</u>	<u>Net movement</u>	<u>Transfers</u>	<u>At 30.09.23</u>
	£	in funds	between funds	£
		£	£	
<u>Unrestricted funds</u>				
General Fund	357,238	(1,850)	(258,044)	97,344
Freehold Property Fund	470,628	-	258,044	728,672
Trinity Hall Upgrade Fund	-	-	-	-
Scout Hall Refurbishment Fund	-	-	-	-
	-----	-----	-----	-----
	£ 827,866	(£1,850)	£ -	£ 826,016
	=====	=====	=====	=====

SHAFTESBURY TRINITY CENTRE TRUST

England & Wales - Charity number 280711

Accounts

SHAFTESBURY TRINITY CENTRE TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

SHAFTESBURY TRINITY CENTRE TRUST

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SHAFTESBURY TRINITY CENTRE TRUST

Charity No. 280711

Registered Office:
The Old Barn
Madjeston
Gillingham
Dorset SP8 5JH

CHAIRMAN'S REPORT 2022

Trustees: Brian Watts (Chairman), Trudie Stanley (Vice Chairman), Terry Mole, Alastair Morgan, John Parker, Duncan Weir, Sue Hewitson

Ex Officio: The Mayor of Shaftesbury, Chairman of Shaftesbury Scout Group
Trust Administrator and Treasurer: Sophie Franks

Assistance given by the Trust is in line with the objectives of the charity, these being:

- a) to provide suitable headquarters accommodation for the Shaftesbury Scout Group
- b) to promote any charitable purposes for the benefit of the community of Shaftesbury in the County of Dorset and the districts surrounding Shaftesbury with special regard to the needs of the elderly.

The Trust works under a Trust Deed 'Declaration of Trust' dated 8 July 1980 and is incorporated as a body. Trustees are appointed on the basis of the skills they can bring to the work of the Trust.

Trustees

Terry Mole has resigned from the Trust at the financial year end. We would like to thank Terry for his contribution whilst being a Trustee.

Financial Governance

Financial governance to ensure clarity and transparency is regularly reviewed, and a system is in place which provides trustees with greater confidence in future planning. Trustees manage carefully the assets and income from the trust property and have been able to give grants to local individuals and good causes in line with the objectives of the charity. The legacy received in 2021 has also been the subject of special meetings this year to ensure that investment is made to maximise benefit to the trust in the future. Charities commission guidance CC14 has been followed. Existing income to the trust (prior to the legacy) is managed to set aside funds in case of urgent repair, and funds can be called upon for immediate financial need. The legacy has therefore been invested for the longer term, and the trust is now seeking to purchase a house in the surrounding area which could be managed by a local housing association or separately rented to provide further income.

Administrator and Treasurer

Mrs Sophie Franks continues to look after the administration of the Trust and we are grateful for her exceptional commitment which continues to exceed day to day administration.

Building and Grounds

2022 has seen a return to some normality following previous years of Covid restrictions and the centre is back in full use. However, the impacts of this and the invasion of Ukraine by Russia in February continue to present challenges, not least the significant increase in fuel and living costs which have caused hardship to many. Face to face trustees meetings have resumed. Our efforts to maximise the use of the facility to the benefit of the people of Shaftesbury continues, and Sophie has successfully arranged a number of addition hall bookings, including a daytime pop-up bank replacing a recently lost local facility.

The trust continues to support the 1st Shaftesbury Scouts (being a primary objective of the Trust) and monies from outside lettings are now used to cover the maintenance and running costs of the Scout Hall and to fund future repairs.

To ensure continued care of the building, and as noted above, money is set aside each year so that repair work can be carried out without delay. The maintenance contract placed in 2018 helps target repairs for the upkeep of the building and grounds. The churchyard remains well cared for and continues to be a focal point for the town.

Lime Tree Walk

The Trust's land includes the historic avenue of Lime trees which appear on the 1790 map of Shaftesbury. We continue to work with the Tree Officer of North Dorset District Council, and Shaftesbury tree group for the continued upkeep of this important feature of the town. Trustee John Parker continues to provide valuable care and advice in this matter. Trinity grounds are now an important part of the annual snowdrop festival, the lime trees having been extensively under planted.

Car Parking

All car park spaces remain allocated with a waiting list. Some are let on a weekly contract allowing spaces to be offered to anyone booking Trinity Hall on Saturdays and Sundays. The existing chain barrier and vehicle recognition system has caused some issues over the year, including several collisions, and malfunctions. Trustees are currently investigating other options including a raised arm barrier to improve the experience of those using the site.

Utilisation of the Tower

The lease with Wessex Internet for continued use of the bell chamber in the tower remains, providing broadband to the surrounding area. The local podcaster 'This is Alfred' began broadcasting from its transmitter at the top of the tower in February. A community radio station is now followed by many in the town broadcasting about life in Shaftesbury.

Brian Watts RIBA
Chairman
Trinity Centre Trust

21 February 2023

SHAFTESBURY TRINITY CENTRE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

280711

Principal address

The Old Barn
Madjeston
Gillingham
Dorset
SP8 5JH

Trustees

Mr B Watts (Chairman)
Mrs T A Stanley (Vice Chairman)
Mr T Mole
Mr J Parker
Mr D Weir
Mr A Morgan
Mrs S Hewitson

Independent Examiner

Philip Bevis
FCA FCCA
Andrews and Palmer
32 The Square
Gillingham
Dorset
SP8 4AR

Bankers

HSBC
The Commons
Shaftesbury
Dorset
SP7 8JX

Administrator

Mrs S Franks MCMI

Ex Officio

The Mayor of Shaftesbury
Mr G Ayre

SHAFTESBURY TRINITY CENTRE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of Trust dated 8 July 1980 and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are appointed via the local community and on the basis of the skills they can bring to the work of the Trust.

Organisational structure

The day to day running of the charity is overseen by the administrator. The Trustees meet to receive updates, review finances and prioritise the key objectives.

Wider network

The charity work alongside many local voluntary and charitable organisations, and in particular the Shaftesbury Scout Group.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to apply its funds and assets as the trustees think fit in accordance with the Trust Deed.

The trustees confirm that they have referred to the guidance contained in the Charity Commissions' general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

In particular, the charity's main aims and objectives are

- a) to provide suitable headquarters accommodations for the Shaftesbury Scout Group
- b) to promote any charitable purposes for the benefit of the community of Shaftesbury in the county of Dorset and the districts surrounding Shaftesbury with special regard to the needs of the elderly.

Significant activities

The charity continues to provide suitable headquarters accommodation for the Shaftesbury Scout Group.

Grant making

Grants and donations totalling £3,069 were made in the year to institutions. (2021: £2,050)

Grants and donations totalling £860 were made in the year to individuals. (2021: £1,211)

SHAFTESBURY TRINITY CENTRE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

OBJECTIVES AND ACTIVITIES

Public benefit

The charity was established with a general charitable purpose and to promote the advancement of health or saving of lives and the disabled.

The main beneficiaries from the charity's activities are children and young people, the elderly and those with disabilities.

The charity makes various grants to individuals and organisations in the Shaftesbury area and provides services, buildings, open spaces and other facilities available for beneficiaries.

Volunteers

Other than the administrator, the charity is reliant upon unpaid volunteers and trustees in achieving its charitable objectives.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity continues to promote its charitable objectives by continuing to provide suitable headquarters accommodation for the Shaftesbury Scout Group and to provide grants and support institutions and individuals.

Further charitable activities are outlined in the Chairman's Report.

FINANCIAL REVIEW

Reserves policy

The charity seeks to maintain sufficient reserves to be able to fund its core charitable activities. Restricted reserves, where applicable, are only used for the purpose of which they were initially donated.

Principle funding sources

The charity's principle funding sources are derived from the rent of land and buildings and donations received.

During the year incoming resources exceeded outgoing resources by £25,003.

Approved by the board of trustees on the 21 February 2023 and signed on its behalf by:

Mr B Watts (Chairman) - Trustee

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
TO THE COMMITTEE OF SHAFTESBURY TRINITY CENTRE TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2022
AS SET OUT ON PAGES 7 TO 9

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 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 the 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 material matters have 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 Act; or
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Signed: 

Date: 21 February 2023

Name: Mr P L Bevis

Relevant professional qualifications: FCA, FCCA

Address: Andrews & Palmer Ltd
Chartered Accountants
32 The Square
Gillingham
Dorset
SP8 4AR

SHAFTESBURY TRINITY CENTRE TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £	<u>Last</u> <u>Year</u> £
Receipts				
Legacy	6,349	-	6,349	275,000
Interest	381	-	381	11
Rents receivable	53,257	-	53,257	34,708
Car parking	18,402	-	18,402	17,581
Insurance claims etc	13,693	-	13,693	11,698
Energy Refunds	-	-	-	513
	-----	-----	-----	-----
Total Receipts	£ 92,082	£ -	£ 92,082	£ 339,511
	=====	=====	=====	=====
Payments				
Rates and water	1,348	-	1,348	1,130
Insurance	17,384	-	17,384	15,280
Light and heat	1,761	-	1,761	3,067
Repairs, renewals, and servicing	14,011	-	14,011	1,469
Car park barrier, signage and CCTV	12,624	-	12,624	-
Tree pollarding and removal	1,602	-	1,602	390
Postage, stationery, and sundry expenses	377	-	377	344
Building maintenance	6,512	-	6,512	17,760
Trinity Hall upgrade	-	-	-	11,924
Grants/donations to institutions	3,069	-	3,069	2,050
Grants/donations to individuals	860	-	860	1,211
Wages	5,932	-	5,932	5,720
Accountancy	528	-	528	1,440
Professional fees	884	-	884	951
Bank charges	187	-	187	-
	-----	-----	-----	-----
Total Payments	£ 67,079	£ -	£ 67,079	£ 62,736
	=====	=====	=====	=====
Net Receipts/(Payments)	25,003	-	25,003	276,775
Transfers between funds	-	-	-	-
Cash funds last year end	332,235	-	332,235	55,460
	-----	-----	-----	-----
Cash funds this year end	£ 357,238	£ -	£ 357,238	£ 332,235
	=====	=====	=====	=====

SHAFTESBURY TRINITY CENTRE TRUST
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total this</u> <u>Year</u> £	<u>Total last</u> <u>Year</u> £
<u>Cash Funds</u>				
HSBC Current Account	39,003	-	39,003	26,718
HSBC Refurb Account	4,365	-	4,365	427
HSBC Bella West Account	1,518	-	1,518	1,563
HSBC Deposit Account	265,244	-	265,244	265,042
CCLA Building Maintenance Account	40,180	-	40,180	33,128
HSBC Community Account	6,928	-	6,928	5,357
	-----	-----	-----	-----
	£ 357,238	£ -	£ 357,238	£ 332,235
	=====	=====	=====	=====
 <u>Investment Assets</u>				
	-	-	-	-
	=====	=====	=====	=====
 <u>Assets retained for the Charity's own use</u>				
Trinity Centre Buildings & Improvements	470,628	-	470,628	470,628
Debtors	-	-	-	-
	-----	-----	-----	-----
	£470,628	£ -	£ 470,628	£ 470,628
	=====	=====	=====	=====
 <u>Liabilities</u>				
Creditors	240	-	240	1,493
	-----	-----	-----	-----
	£ 240	£ -	£240	£ 1,493
	=====	=====	=====	=====
 <u>Net Assets</u>			£827,626	£ 801,370
			=====	=====

Signed on behalf of all trustees

Signature

Full names Mr Brian Watts

Position Chairman

Date 21 February 2023

SHAFTESBURY TRINITY CENTRE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. MOVEMENT IN FUNDS

	<u>At 01.10.21</u>	<u>Net movement</u> <u>in funds</u>	<u>Transfers</u> <u>between funds</u>	<u>At 30.09.22</u>
	£	£	£	£
<u>Unrestricted funds</u>				
General Fund	330,742	26,256	-	356,998
Freehold Property Fund	470,628	0	-	470,628
Trinity Hall Upgrade Fund	-	-	-	-
Scout Hall Refurbishment Fund	-	-	-	-
	-----	-----	-----	-----
	£ 801,370	£26,256	£ -	£ 827,626
	=====	=====	=====	=====

SHAFTESBURY TRINITY CENTRE TRUST

England & Wales - Charity number 280711

Accounts

SHAFTESBURY TRINITY CENTRE TRUST

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

SHAFTESBURY TRINITY CENTRE TRUST

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SHAFTESBURY TRINITY CENTRE TRUST

Charity No. 280711

Registered Office:
The Old Barn
Madjeston
Gillingham
Dorset SP8 5JH

CHAIRMAN'S REPORT 2021

Trustees: Brian Watts (Chairman), Trudie Stanley (Vice Chairman), Terry Mole, Alastair Morgan, John Parker, Duncan Weir, Sue Hewitson

Ex Officio: The Mayor of Shaftesbury, Gareth Ayre, (Chairman of Shaftesbury Scout Group)
Trust Administrator and Treasurer: Sophie Franks

Assistance given by the Trust is in line with the objectives of the charity, these being:

- a) to provide suitable headquarters accommodation for the Shaftesbury Scout Group
- b) to promote any charitable purposes for the benefit of the community of Shaftesbury in the County of Dorset and the districts surrounding Shaftesbury with special regard to the needs of the elderly.

The Trust works under a Trust Deed 'Declaration of Trust' dated 8 July 1980 and is incorporated as a body. Trustees are appointed on the basis of the skills they can bring to the work of the Trust.

Trustees

There have been no changes to the trustees over the last year.

Financial Governance

Work to review financial governance to ensure clarity and transparency continues, and a system is in place which provides trustees with greater confidence in future planning. Following major improvements, accounts have returned to the condition where trustees are able to give grants to local good causes. The trust has also been the beneficiary this year from a substantial legacy which will provide financial security in coming years. Trustees are currently setting objectives and planning for investment in accordance with the guidelines of The Charity Commission.

Administrator and Treasurer

Mrs Sophie Franks continues to look after the administration of the Trust and we are grateful for her exceptional commitment which continues to exceed day to day administration.

Building and Grounds

2021 has been another difficult year for all, with a global pandemic of Covid 19 continuing to affecting the lives and business of the nation. Second and third national lockdowns occurred in Nov 2020 and Jan 2021, preventing the use of the centre. The trust was able to provide continued support by means of rent breaks to those tenants who were affected financially by the pandemic. Trustees meetings have continued on line throughout the year, and measures remain in place on use, cleanliness, and social distancing with information provided to all users. Our efforts to maximise the use of the facility to the benefit of the people of Shaftesbury continues and Sophie has once again arranged a significant number of addition hall bookings. We continue to raise the local profile of the Trust and the Trinity Centre as well as supporting the 1st Shaftesbury Scouts (being a primary

objective of the Trust). Monies raised from outside lettings are used to cover the maintenance and running costs of the Scout Hall. In the summer the Trust was able to offer financial support to local TLW dance school who staged three days of spectacular performances within a big top on the Gillingham and Shaftesbury show ground. The event involved well over 100 children from Shaftesbury and surrounding area and provided a very welcome relief following COVID restrictions. All shows were sold out.

To ensure continued care of the listed building, money is set aside each year so that repair work can be carried out without delay. The maintenance contract placed in 2018 helps target repairs for the upkeep of the building and grounds. New benches have been provided within the grounds, rainwater goods replaced, and works are planned to maintain the historic wall between the centre and Shaftesbury Abbey grounds to the South.

Lime Tree Walk

The Trust's land includes the historic avenue of Lime trees which appear on the 1790 map of Shaftesbury. We continue to work with the Tree Officer of North Dorset District Council, and Shaftesbury tree group for the continued upkeep of this important feature of the town. In recent years the planting of snowdrops beneath the lime trees has added interest to the grounds and draw visitors to the centre in the spring.

Car Parking

All car park spaces remain allocated with a waiting list. Some are let on a weekly contract allowing spaces to be offered to anyone booking Trinity Hall on Saturdays and Sundays. The access barrier and vehicle recognition system is now fully up and running, replacing the code and fob access system. Spaces to the south of the building were recently re-surfaced as part of the maintenance programme.

Utilisation of the Tower

The lease with Wessex Internet for continued use of the bell chamber in the tower remains, providing wireless broadband to the surrounding area. The local podcaster 'This is Alfred' has this year been granted an Ofcom licence, and planning permission to place a transmitter on Trinity tower. The community radio station will be broadcasting about life in Shaftesbury, and it is hoped that transmission will commence early in 2022.

Brian Watts RIBA
Chairman
Trinity Centre Trust
11/11/21

SHAFTESBURY TRINITY CENTRE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 30 September 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

280711

Principal address

The Old Barn
Madjeston
Gillingham
Dorset
SP8 5JH

Trustees

Mr B Watts (Chairman)
Mrs T A Stanley (Vice Chairman)
Mr T Mole
Mr J Parker
Mr D Weir
Mr A Morgan
Mrs S Hewitson

Independent Examiner

Philip Bevis
FCA FCCA
Andrews and Palmer
32 The Square
Gillingham
Dorset
SP8 4AR

Bankers

HSBC
The Commons
Shaftesbury
Dorset
SP7 8JX

Administrator

Mrs S Franks MCMI

Ex Officio

The Mayor of Shaftesbury
Mr G Ayre

SHAFTESBURY TRINITY CENTRE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of Trust dated 8 July 1980 and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are appointed via the local community and on the basis of the skills they can bring to the work of the Trust.

Organisational structure

The day to day running of the charity is overseen by the administrator. The Trustees meet to receive updates, review finances and prioritise the key objectives.

Wider network

The charity work alongside many local voluntary and charitable organisations, and in particular the Shaftesbury Scout Group.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to apply its funds and assets as the trustees think fit in accordance with the Trust Deed.

The trustees confirm that they have referred to the guidance contained in the Charity Commissions' general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

In particular the charity's main aims and objectives are

- a) to provide suitable headquarters accommodations for the Shaftesbury Scout Group
- b) to promote any charitable purposes for the benefit of the community of Shaftesbury in the county of Dorset and the districts surrounding Shaftesbury with special regard to the needs of the elderly.

Significant activities

The charity continues to provide suitable headquarters accommodation for the Shaftesbury Scout Group.

Grant making

Grants and donations totalling £2,050 were made in the year to institutions. (2020: £500)

Grants and donations totalling £1,211 were made in the year to individuals. (2020: £550)

SHAFTESBURY TRINITY CENTRE TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

OBJECTIVES AND ACTIVITIES

Public benefit

The charity was established with a general charitable purpose and to promote the advancement of health or saving of lives and the disabled.

The main beneficiaries from the charity's activities are children and young people, the elderly and those with disabilities.

The charity makes various grants to individuals and organisations in the Shaftesbury area and provides services, buildings, open spaces and other facilities available for beneficiaries.

Volunteers

Other than the administrator, the charity is reliant upon unpaid volunteers and trustees in achieving its charitable objectives.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity continues to promote its charitable objectives by continuing to provide suitable headquarters accommodation for the Shaftesbury Scout Group and to provide grants and support institutions and individuals.

Further charitable activities are outlined in the Chairman's Report.

FINANCIAL REVIEW

Reserves policy

The charity seeks to maintain sufficient reserves to be able to fund its core charitable activities. Restricted reserves, where applicable, are only used for the purpose of which they were initially donated.

Principle funding sources

The charity's principle funding sources are derived from the rent of land and buildings and donations received.

During the year incoming resources exceeded outgoing resources by £332,235.

Approved by the board of trustees on the 15 November 2021 and signed on its behalf by:

Mr B Watts (Chairman) - Trustee

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
TO THE COMMITTEE OF SHAFTESBURY TRINITY CENTRE TRUST
FOR THE YEAR ENDED 30 SEPTEMBER 2021
AS SET OUT ON PAGES 7 TO 9

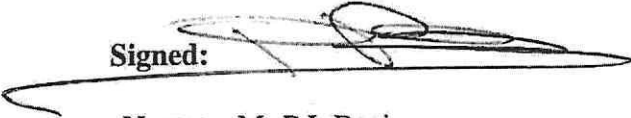
Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 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 the 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 material matters have 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 Act; or
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Signed: 

Date: 15 November 2021

Name: Mr P L Bevis

Relevant professional qualifications: FCA, FCCA

Address: Andrews & Palmer Ltd
Chartered Accountants
32 The Square
Gillingham
Dorset
SP8 4AR

SHAFTESBURY TRINITY CENTRE TRUST
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £	<u>Last</u> <u>Year</u> £
Receipts				
Absolute Legacy	275,000	-	275,000	-
Interest	11	-	11	93
Rents receivable	34,708	-	34,708	37,589
Car parking	17,581	-	17,581	16,614
Insurance premium recharged	11,698	-	11,698	5,151
Wedding Fair income	-	-	-	50
Beth Cox rent deposit	-	-	-	1,563
Insurance claim re: barrier	-	-	-	7,176
Council Covid-19 Grant	-	-	-	10,000
Energy Refunds	513	-	513	-
	-----	-----	-----	-----
Total Receipts	£ 339,511	£ -	£ 339,511	£ 78,236
	=====	=====	=====	=====
Payments				
Rates and water	1,130	-	1,130	963
Insurance	15,280	-	15,280	13,835
Light and heat	3,067	-	3,067	4,309
Repairs, renewals, and servicing	1,469	-	1,469	2,116
Car park barrier, signage and CCTV	-	-	-	140
Gardening and car park maintenance	-	-	-	2,430
Tree pollarding and removal	390	-	390	3,690
Postage, stationery, and sundry expenses	344	-	344	846
Advertising	-	-	-	-
Building maintenance	17,760	-	17,760	15,028
Trinity Hall upgrade	11,924	-	11,924	-
Grants/donations to institutions	2,050	-	2,050	500
Grants/donations to individuals	1,211	-	1,211	550
Wages	5,720	-	5,720	5,720
Accountancy	1,440	-	1,440	-
Professional fees	951	-	951	960
Barrier repair works re insurance claim	-	-	-	7,176
Bella West rent deposit returned	-	-	-	1,188
	-----	-----	-----	-----
Total Payments	£ 62,736	£ -	£ 62,736	£ 59,451
	=====	=====	=====	=====
Net Receipts/(Payments)	276,775	-	276,775	18,785
Transfers between funds	-	-	-	-
Cash funds last year end	55,460	-	55,460	36,675
	-----	-----	-----	-----
Cash funds this year end	£ 332,235	£ -	£ 332,238	£ 55,460
	=====	=====	=====	=====

SHAFTESBURY TRINITY CENTRE TRUST
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total this</u> <u>Year</u> £	<u>Total last</u> <u>Year</u> £
<u>Cash Funds</u>				
HSBC Current Account	26,718	-	26,718	27,337
HSBC Refurb Account	427	-	427	427
HSBC Bella West Account	1,563	-	1,563	1,563
HSBC Deposit Account	265,042	-	265,042	35
CCLA Building Maintenance Account	33,128	-	33,128	23,125
HSBC Community Account	5,357	-	5,357	2,973
	<u>£ 332,235</u>	<u>£ -</u>	<u>£ 332,235</u>	<u>£ 55,460</u>
<u>Investment Assets</u>	-	-	-	-
<u>Assets retained for the Charity's own use</u>				
Trinity Centre Buildings & Improvements	-	-	470,628	458,704
Debtors	-	-	-	7,378
	<u>£ -</u>	<u>£ -</u>	<u>£ 470,628</u>	<u>£ 466,082</u>
<u>Liabilities</u>				
Creditors	-	-	1,493	216
	<u>£ -</u>	<u>£ -</u>	<u>£ 1,493</u>	<u>£ 216</u>
<u>Net Assets</u>			<u>£801,370</u>	<u>£ 521,326</u>

Signed on behalf of all trustees

Signature

Full names Mr Brian Watts

Position Chairman

Date

SHAFTESBURY TRINITY CENTRE TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. MOVEMENT IN FUNDS

	<u>At 01.10.20</u>	<u>Net movement</u>	<u>Transfers</u>	<u>At 30.09.21</u>
	£	<u>in funds</u>	<u>between funds</u>	£
		£	£	
<u>Unrestricted funds</u>				
General Fund	62,622	268,120	-	330,742
Freehold Property Fund	458,704	11,924	-	470,628
Trinity Hall Upgrade Fund	-	-	-	-
Scout Hall Refurbishment Fund	-	-	-	-
	-----	-----	-----	-----
	£ 521,326	£280,044	£ -	£ 801,370
	=====	=====	=====	=====