

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:

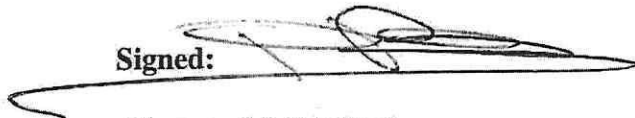
1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- 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 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.

Signed:



Name: Mr P L Bevis

Date: 15 November 2021

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	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Receipts	£ 339,511	£ -	£ 339,511	£ 78,236
	<hr/>	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>	<hr/>
Total Payments	£ 62,736	£ -	£ 62,736	£ 59,451
	<hr/>	<hr/>	<hr/>	<hr/>
Net Receipts/(Payments)	276,775	-	276,775	18,785
Transfers between funds	-	-	-	-
Cash funds last year end	55,460	-	55,460	36,675
	<hr/>	<hr/>	<hr/>	<hr/>
Cash funds this year end	£ 332,235	£ -	£ 332,238	£ 55,460
	<hr/>	<hr/>	<hr/>	<hr/>

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>
	£	in funds	between funds	£
<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	-	-	-	-
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	£ 521,326	£280,044	£ -	£ 801,370
	=====	=====	=====	=====