

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021
FOR
THE WILLIAM SHRIMPTON TRUST**

Ellis Atkins, Chartered Accountants
The Atrium Business Centre
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Dorking
Surrey
RH4 1XA

THE WILLIAM SHRIMPTON TRUST

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FOR THE YEAR ENDED 31ST DECEMBER 2021**

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THE WILLIAM SHRIMPTON TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the charity is to relieve the needs of disabled persons and their families by providing practical help, holidays and a home base. Also to relieve people who are in conditions of need, hardship and distress and in particular by providing accommodation or otherwise for such charitable purposes as the trustees shall think fit.

Public Benefit Statement

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

The trustees are satisfied that the charity continues to meet the required public benefit test through its objectives and activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trust continues to be used as per the Mission Statement.

Due to the general Covid situation respite at Little Chucks has been slow for use due to the requirements. The last six months has seen the property used more for people who need respite and has been used fully in-between as a safe time period.

Income has been steady and donations have been on the generous side in line with the income.

Little Chucks has been well maintained with a new boiler being fitted. This year brings a small deficit in income and this is due to a new boiler at Elmer, the Utility room completely refurbished and the repair of the summerhouse both at Chucks. Council tax and insurances have all gone up as with all the utilities.

Both properties are in a state of good repair and finances held in savings will be used to keep the properties maintained.

The trustees are mindful of the variety of changes which may occur in the future and are addressing the various issues as and when required.

FINANCIAL REVIEW

For the year ended 31st December 2021 the charity made a loss of £1,282 compared to a surplus of £1,463 for the year ended 31st December 2020.

The charity continues to maintain a level of reserves such that it will be able to meet any foreseeable repairs or renewals of its assets. The level of reserves held as shown in the Balance Sheet are £975,758, (2020 - £977,040) but of this amount £820,436, (2020 - £820,436) consists of freehold property.

Reserves which are surplus to current requirements are accumulated to finance future improvements to the charity's property and to fund future developments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

THE WILLIAM SHRIMPTON TRUST

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2021

The charity is controlled by its governing document, a deed of trust dated 4th August 1982 and constitutes an unincorporated charity.

Organisational structure

The charity is managed by the Trustees whose number shall not be less than three and if the number is reduced to below three, the continuing trustee or trustees may act for the purpose of appointing a new trustee. The Trustees receive no remuneration for serving as Trustees.

All Trustees must have confirmed in writing their belief in the articles of the Christian Faith.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

285347

Principal address

Chucks Cottage
Chucks Lane
Walton on the Hill
Tadworth
Surrey
KT20 7UB

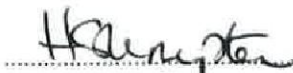
Trustees

H Shrimpton Chairman
J Munt
M Lawrence

Independent Examiner

P D Longstaff FCA
Partner
Ellis Atkins, Chartered Accountants
The Atrium Business Centre
Curtis Road
Dorking
Surrey
RH4 1XA

Approved by order of the board of trustees on 10/7/2022 and signed on its behalf by:



H Shrimpton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE WILLIAM SHRIMPTON TRUST**

Independent examiner's report to the trustees of The William Shrimpton Trust

I report to the charity trustees on my examination of the accounts of The William Shrimpton Trust (the Trust) for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



P D Longstaff FCA
Partner
Ellis Atkins, Chartered Accountants
The Atrium Business Centre
Curtis Road
Dorking
Surrey
RH4 1XA

Date: 10/1/2022

THE WILLIAM SHRIMPTON TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

		31/12/21	31/12/20
		Unrestricted	Total
		funds	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		14,291	14,220
Charitable activities			
Respite Care		11,812	8,570
Investment income	2	390	1,187
Total		26,493	23,977
 EXPENDITURE ON			
Charitable activities			
Respite Care expenses		27,231	22,364
Other		544	150
Total		27,775	22,514
 NET INCOME/(EXPENDITURE)		(1,282)	1,463
 RECONCILIATION OF FUNDS			
Total funds brought forward		977,040	975,577
 TOTAL FUNDS CARRIED FORWARD		975,758	977,040

The notes form part of these financial statements

THE WILLIAM SHRIMPTON TRUST

BALANCE SHEET 31ST DECEMBER 2021

	Notes	31/12/21 Unrestricted funds £	31/12/20 Total funds £
FIXED ASSETS			
Tangible assets	5	820,436	820,436
CURRENT ASSETS			
Debtors	6	2,328	2,149
Cash at bank		153,683	155,109
		<u>156,011</u>	<u>157,258</u>
CREDITORS			
Amounts falling due within one year	7	(689)	(654)
NET CURRENT ASSETS		<u>155,322</u>	<u>156,604</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>975,758</u>	<u>977,040</u>
NET ASSETS		<u>975,758</u>	<u>977,040</u>
FUNDS	8		
Unrestricted funds:			
General fund		155,322	156,604
Designated Property fund		820,436	820,436
		<u>975,758</u>	<u>977,040</u>
TOTAL FUNDS		<u>975,758</u>	<u>977,040</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10/9/22 and were signed on its behalf by:


H Shrimpton - Trustee

The notes form part of these financial statements

THE WILLIAM SHRIMPTON TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Freehold properties are included at cost or valuation at the time of acquisition.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

2. INVESTMENT INCOME

	31/12/21	31/12/20
	£	£
Deposit account interest	390	1,187

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

THE WILLIAM SHRIMPTON TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

3. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year H Shrimpton, a trustee of the charity, received a total of £1,434 (2020 - £916) in respect of repair work carried out to property owned by the Trust.

There were no other trustees' expenses for the year ended 31st December 2021 nor the year ended 31st December 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	14,220
Charitable activities	
Respite Care	8,570
Investment income	1,187
Total	<u>23,977</u>
EXPENDITURE ON	
Charitable activities	
Respite Care expenses	22,364
Other	150
Total	<u>22,514</u>
NET INCOME	<u>1,463</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	975,577
TOTAL FUNDS CARRIED FORWARD	<u><u>977,040</u></u>

THE WILLIAM SHRIMPTON TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

5. TANGIBLE FIXED ASSETS

Freehold land and buildings	Chucks Cottage	Little Chucks	Total
	£500,000	£320,436	£820,436
	<u> </u>	<u> </u>	<u> </u>

Chucks Cottage was left to the charity in the estate of Jessie Shrimpton on her death in January 2001. It has been included at the estimated market value at that date.

Little Chucks was purchased in January 2006 and is included at cost.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/21	31/12/20
	£	£
Prepayments and accrued income	<u><u>2,328</u></u>	<u><u>2,149</u></u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/21	31/12/20
	£	£
Other creditors	<u><u>689</u></u>	<u><u>654</u></u>

8. MOVEMENT IN FUNDS

	At 1/1/21	Net movement in funds	At 31/12/21
	£	£	£
Unrestricted funds			
General fund	156,604	(1,282)	155,322
Designated Property fund	<u>820,436</u>	<u>-</u>	<u>820,436</u>
	<u>977,040</u>	<u>(1,282)</u>	<u>975,758</u>
TOTAL FUNDS	<u><u>977,040</u></u>	<u><u>(1,282)</u></u>	<u><u>975,758</u></u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	<u>26,493</u>	<u>(27,775)</u>	<u>(1,282)</u>
TOTAL FUNDS	<u><u>26,493</u></u>	<u><u>(27,775)</u></u>	<u><u>(1,282)</u></u>

THE WILLIAM SHRIMPTON TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	155,141	1,463	156,604
Designated Property fund	820,436	-	820,436
	<u>975,577</u>	<u>1,463</u>	<u>977,040</u>
TOTAL FUNDS	<u>975,577</u>	<u>1,463</u>	<u>977,040</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,977	(22,514)	1,463
	<u>23,977</u>	<u>(22,514)</u>	<u>1,463</u>
TOTAL FUNDS	<u>23,977</u>	<u>(22,514)</u>	<u>1,463</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	155,141	181	155,322
Designated Property fund	820,436	-	820,436
	<u>975,577</u>	<u>181</u>	<u>975,758</u>
TOTAL FUNDS	<u>975,577</u>	<u>181</u>	<u>975,758</u>

THE WILLIAM SHRIMPTON TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,470	(50,289)	181
TOTAL FUNDS	<u>50,470</u>	<u>(50,289)</u>	<u>181</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2021.

THE WILLIAM SHRIMPTON TRUST

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	31/12/21 £	31/12/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	13,991	13,920
Gift aid	300	300
	<u>14,291</u>	<u>14,220</u>
Investment income		
Deposit account interest	390	1,187
Charitable activities		
Respite Care contributions	11,812	8,570
Total incoming resources	<u>26,493</u>	<u>23,977</u>
EXPENDITURE		
Charitable activities		
Rates and water	7,840	7,489
Insurance	3,175	3,123
Light and heat	2,278	3,460
Premises maintenance	13,249	7,638
	<u>26,542</u>	<u>21,710</u>
Other		
Other expenses	544	150
Support costs		
Governance costs		
Accountancy and legal fees	689	654
Total resources expended	<u>27,775</u>	<u>22,514</u>
Net (expenditure)/income	<u>(1,282)</u>	<u>1,463</u>

This page does not form part of the statutory financial statements