

Charity registration number 292229

THORNHAM FIELD CENTRE TRUST

T/A BEYOND THE WALL

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mrs A Hosford
Dr J Gowland
Cav Davidson (Appointed 31 August 2021)
Gill Davidson (Appointed 31 July 2021)
Deborah Griffiths (Appointed 31 July 2021)

Charity number

292229

Principal address

Thornham Field Centre Trust
Thornham Magna
Eye
Suffolk
IP23 8HH

Independent examiner

Waveney Accountants Limited
T/as Newman & Co
Chartered Accountants
4b Church Street
Diss
Norfolk
IP22 4DD

THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
CONTENTS

	Page
Trustees' report	1 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 17

THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2021

The trustees present their annual report and financial statements for the year ended 31 August 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust's governing document, the Charities Act 2011 and "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

Aim and Purpose

Beyond the Wall is a charitable educational project based on the Thornham Estate in North Suffolk. We work primarily with young people with mixed disabilities but do not preclude adults who continue to face barriers to learning and living in the community.

Objectives and Activities

We are committed to providing a calm, safe and supervised environment for our students and their mentors or carers to advance their education and development in accordance with their particular estimated needs. These needs are assessed either by our trained and qualified staff, by Service Level agreements with the referring statutory bodies or institutions for the students and with the consultation of parents and mentors.

Considering the Charity Commission's guidance on Public Benefit, our activities focus upon skills for life and the application of practical and theoretical teaching of students to enable a measurable degree of social, intellectual and coordination facility for various levels of need. Our avowed objective, in addition, is to facilitate transition of students into jobs or occupations, voluntary or otherwise, by our interaction with associates and providers. We are very aware of the increasing need to focus on the transition from schools to higher learning or supported and/or volunteer employment and in the last year we have made progress towards this.

Our Mission

Is the pursuit of the following principles:

- Commitment beyond THE WALL encourages and supports development of friendships, interpersonal skills, and a sense of hope in the future
- Responsibility the focus of beyond THE WALL is to empower individuals in establishing goals and following through on commitments
- Possibility beyond THE WALL desires to expand the perspective of all people to make them aware of life's possibilities
- Support beyond THE WALL recognises how an individual is influenced by their support system and aims to surround individuals in a safe, inclusive learning environment

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the trust should undertake.

Significant activities

What we do and where we do it

The late Lord Henniker was ahead of his time as he set up provision on his estate alongside his surviving widow because he believed that the 'outside classroom' developed three main lessons for life:

- a - love and respect for the environment
- b - a journey away from home that develops confidence, self-esteem, allowing the less academic to shine, encouraging individual learning
- c - communication and risk - ideas developed with teams creating good communication, leadership and reciprocity (give in return)

Grantmaking

The Trust does not make grants unless a benefactor or grantor requires grant making as a restriction.

Volunteers

We would like to thank all of our supporters and partners who we have worked with this year. A full list of these can be found on our website www.beyondthewall.org.uk and it is truly heartening that so many recognise the value of the charity's work.

THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021

Achievements and performance

Charitable activities

Clients

Numbers: clients come and go but numbers generally remain similar from year to year. This year we have increased our client base by 3 currently. Our target is to achieve an overall increase of up to 8 new members. Client rates have been adjusted to reflect the amount of support and personal care needed and transport costs have also been rationalised to properly cover the pick-up distance from point to delivery at our premises. Service Plan examples tailored for each client are in the process of preparation and will provide comprehensive information and feedback. We are working to ensure we are an efficient and sustainable organisation.

Suffolk Dynamic Purchasing

The above Service Plans will be employed in this to show progression, targets and courses completed before SCC inspections. Accreditation to this scheme has been applied for and granted. We shall thereafter be obliged to tender for client-funding from the provider Suffolk County Council.

Staffing

Trustees are very conscious of the loyal and competent service provided by all current members of staff and volunteers who numbers have risen in the past year to 3 full-time workers and 3 part-time workers.

Resources

Glasshouse repairs, café equipment always need funding as do the running repairs and maintenance to the buildings and grounds.

Financial review

It is the policy of the Trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year. The Board consider this amounts to at least £84,000 (2020 - £84,000).

Principal funding sources

Income is principally raised through client fees from individuals, local authorities, health providers and other local organisations. Beyond the Wall partners include Suffolk and Norfolk County Councils and the charity receives regular referrals from social workers and brokers such as 'Lapwing' Suffolk; West Suffolk College; private and family sources and Social Services. The project also relies on significant support from a network of external funders including charitable trusts, local businesses and individual supporters, who provide voluntary grants and donations, co-ordinated by the Commercial Officer. Without this additional network of funding support the project would struggle to operate.

The trustees have assessed the major risks to which the trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Plans for future periods

The future holds many challenges for the project with the continuing economic situation particularly impacting on individual budgets and the voluntary sector as a whole. To combat this we aim to keep building up our local networks, establish more links with local schools and to continue to look at more collaborative relationships with organisations in the private, public and third sectors. Only by doing this will we continue to achieve our objectives of helping disadvantaged individuals realise their aspirations in the form of mainstream education, supported volunteering or employment.

Structure, governance and management

The trust is constructed under a trust deed dated 10th July 1985.

THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021

The trustees who served during the year and up to the date of signature of the financial statements were:

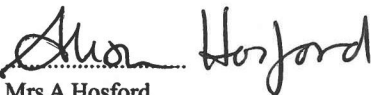
D Erith	(Deceased 31 March 2021)
Mrs A Hosford	
D Kearsley	(Retired 31 July 2021)
Dr J Gowland	
Mrs W Missons	(Resigned 31 August 2021)
Cav Davidson	(Appointed 31 August 2021)
Gill Davidson	(Appointed 31 July 2021)
Deborah Griffiths	(Appointed 31 July 2021)

Trustees are elected by the Board of Trustees and are expected to be conversant with the Trustee Induction process and to undergo safeguarding training. Trustees are also involved in the PQASSO programme of Quality Assurance.

Governance

The Board of Trustees has overall responsibility for governance of the Project and ensuring that all activities are in line with the agreed Aims and Objectives of the Project. The Trustees meet a minimum of four times per year and receive reports from key personnel, including financial accounts, for the purpose of monitoring progress and initiatives promoting the Project.

The trustees' report was approved by the Board of Trustees.



Mrs A Hosford
Trustee

Date: 

THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the financial statements of Thornham Field Centre Trust (the trust) for the year ended 31 August 2021.

Responsibilities and basis of report

As the trustees of the trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the trust's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.


Wayne Goddard FCCA ACA CTA

T/as Newman & Co
Chartered Accountants
4b Church Street
Diss
Norfolk
IP22 4DD

Dated:5/7/21.....

THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
<u>Income and endowments from:</u>							
Donations and legacies	3	25,302	20,948	46,250	25,329	6,800	32,129
Charitable activities	4	109,272	-	109,272	100,146	-	100,146
Investments	5	793	-	793	1,675	-	1,675
Other income	6	-	-	-	-	614	614
Total income		135,367	20,948	156,315	127,150	7,414	134,564
<u>Expenditure on:</u>							
Raising funds	7	88	-	88	161	-	161
Charitable activities	8	110,319	11,502	121,821	114,103	5,470	119,573
Other	12	-	818	818	-	-	-
Total expenditure		110,407	12,320	122,727	114,264	5,470	119,734
Net gains/(losses) on investments	13	-	6,147	6,147	-	88	88
Net incoming resources before transfers		24,960	14,775	39,735	12,886	2,032	14,918
Gross transfers between funds		(345)	345	-	(3,898)	3,898	-
Net movement in funds		24,615	15,120	39,735	8,988	5,930	14,918
Fund balances at 1 September 2020		145,292	36,126	181,418	136,304	30,196	166,500
Fund balances at 31 August 2021		169,907	51,246	221,153	145,292	36,126	181,418

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
BALANCE SHEET

AS AT 31 AUGUST 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Intangible assets	14		-		400
Tangible assets	15		16,941		9,681
Investments	16		32,517		26,054
			<u>49,458</u>		<u>36,135</u>
Current assets					
Debtors	18	11,065		15,371	
Cash at bank and in hand		165,855		133,708	
		<u>176,920</u>		<u>149,079</u>	
Creditors: amounts falling due within one year	19	(5,225)		(3,796)	
Net current assets			171,695		145,283
Total assets less current liabilities			<u>221,153</u>		<u>181,418</u>
Income funds					
Restricted funds - general	20	51,246		36,126	
Unrestricted funds		169,907		145,292	
		<u>221,153</u>		<u>181,418</u>	

The financial statements were approved by the Trustees on

29th June 2022



Mrs A Hosford
Trustee

THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Accounting policies

Charity information

Thornham Field Centre Trust is a charitable trust constructed under a trust deed dated 10th July 1985.

1.1 Accounting convention

The financial statements have been prepared in accordance with the trust's governing document, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016). The trust is a Public Benefit Entity as defined by FRS 102.

The trust has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the trust.

1.4 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.

Cash donations are recognised on receipt. Other donations are recognised once the trust has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the trust has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

1 Accounting policies

(Continued)

1.5 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.

1.6 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Website	20% straight line
---------	-------------------

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	10% reducing balance
Plant and equipment	25% reducing balance
Fixtures and fittings	25% reducing balance
Computers	25% reducing balance
Motor vehicles	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.9 Impairment of fixed assets

At each reporting end date, the trust reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.10 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021

1 Accounting policies

(Continued)

1.11 Financial instruments

The trust has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the trust's balance sheet when the trust becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the trust's contractual obligations expire or are discharged or cancelled.

1.12 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the trust is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.13 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

3 Donations and legacies

	Unrestricted funds	Restricted funds general	Total	Total
	2021	2021	2021	2020
	£	£	£	£
Fundraising/donations	4,001	-	4,001	1,289
Grants receivable	21,301	20,948	42,249	30,840
	<u>25,302</u>	<u>20,948</u>	<u>46,250</u>	<u>32,129</u>
For the year ended 31 August 2020	<u>25,329</u>	<u>6,800</u>		<u>32,129</u>
Grants receivable for core activities				
Alfred Williams C T	-	-	-	500
MSDC	-	3,150	3,150	20,426
Norfolk County Council	-	-	-	3,614
Suffolk Community Foundation	-	-	-	2,141
Suffolk County Council	21,301	-	21,301	-
C.T Ganzoni	-	-	-	1,000
Norfolk County Council ICF	-	17,798	17,798	3,159
	<u>21,301</u>	<u>20,948</u>	<u>42,249</u>	<u>30,840</u>

4 Charitable activities

	2021	2020
	£	£
Educational activities and associated services	105,216	93,251
Trading income	4,056	6,895
	<u>109,272</u>	<u>100,146</u>

THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

5 Investments

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Income from unlisted investments	784	1,589
Interest receivable	9	86
	<hr/>	<hr/>
	793	1,675
	<hr/>	<hr/>

6 Other income

	Total	Restricted funds general
	2021	2020
	£	£
Net gain on disposal of tangible fixed assets	-	614
	<hr/>	<hr/>

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
<u>Fundraising and publicity</u>		
Advertising	88	161
	<hr/>	<hr/>
	88	161
	<hr/>	<hr/>

THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

8

			Charitable activities	
	2021	2021	Total 2021	Total 2020
	£	£	£	£
Staff costs	81,412	-	81,412	82,803
Depreciation and impairment	3,192	1,886	5,078	2,552
Rates and water	-	-	-	105
Light and heat	-	3,226	3,226	1,234
Motor expenses: fuel	-	969	969	962
Motor expenses: services and repairs	-	1,128	1,128	3,043
Sanitary, sharps, nappy disposal	-	460	460	346
Insurance	-	5,232	5,232	2,807
Client training resources	-	2,193	2,193	3,737
Hort. resources	-	1,118	1,118	568
Rent	-	3,960	3,960	3,960
Tutor costs	-	2,030	2,030	1,760
Consumables	-	1,537	1,537	1,329
Major repairs	-	4,320	4,320	3,020
Cleaning	-	1,716	1,716	3,981
Other charitable expenditure	-	4,033	4,033	3,361
	<u>84,604</u>	<u>33,808</u>	<u>118,412</u>	<u>115,568</u>
Share of governance costs (see note 9)	3,409	-	3,409	4,005
	<u>88,013</u>	<u>33,808</u>	<u>121,821</u>	<u>119,573</u>
Analysis by fund				
Unrestricted funds	84,477	25,842	110,319	114,103
Restricted funds - general	3,536	7,966	11,502	5,470
	<u>88,013</u>	<u>33,808</u>	<u>121,821</u>	<u>119,573</u>
For the year ended 31 August 2020				
Unrestricted funds	86,808	27,295		114,103
Restricted funds - general	285	5,185		5,470
	<u>87,093</u>	<u>32,480</u>		<u>119,573</u>

THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

9 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Legal and professional	-	1,620	1,620	-	1,740	1,740
Post and stationery	-	479	479	-	969	969
I.T.	-	1,310	1,310	-	1,296	1,296
	<u>-</u>	<u>3,409</u>	<u>3,409</u>	<u>-</u>	<u>4,005</u>	<u>4,005</u>
Analysed between						
Charitable activities	-	3,409	3,409	-	4,005	4,005
	<u>-</u>	<u>3,409</u>	<u>3,409</u>	<u>-</u>	<u>4,005</u>	<u>4,005</u>

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the trust during the year.

11 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	5	5
	<u>5</u>	<u>5</u>
Employment costs	2021	2020
	£	£
Wages and salaries	75,985	76,754
Other pension costs	1,437	1,860
	<u>77,422</u>	<u>78,614</u>
	<u>77,422</u>	<u>78,614</u>

There were no employees whose annual remuneration was more than £60,000.

12 Other

	Restricted funds general 2021	Total £ 2020
Other expenditure	818	-
	<u>818</u>	<u>-</u>
	<u>818</u>	<u>-</u>

THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

13 Net gains/(losses) on investments

	Restricted funds general 2021 £	Restricted funds general 2020 £
Revaluation of investments	6,177	88
Gain/(loss) on sale of investments	(30)	-
	<u>6,147</u>	<u>88</u>

14 Intangible fixed assets

	Website £
Cost	
At 1 September 2020 and 31 August 2021	<u>2,000</u>
Amortisation and impairment	
At 1 September 2020	1,600
Amortisation charged for the year	<u>400</u>
At 31 August 2021	<u>2,000</u>
Carrying amount	
At 31 August 2021	<u>-</u>
At 31 August 2020	<u>400</u>

THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021

15 Tangible fixed assets

	Freehold land and buildings £	Plant and equipment £	Fixtures and fittings £	Computers £	Motor vehicles £	Total £
Cost						
At 1 September 2020	11,298	17,056	-	-	4,400	32,754
Additions	-	7,798	2,080	2,060	-	11,938
At 31 August 2021	11,298	24,854	2,080	2,060	4,400	44,692
Depreciation and impairment						
At 1 September 2020	6,454	14,075	-	-	2,544	23,073
Depreciation charged in the year	484	2,695	520	515	464	4,678
At 31 August 2021	6,938	16,770	520	515	3,008	27,751
Carrying amount						
At 31 August 2021	4,360	8,084	1,560	1,545	1,392	16,941
At 31 August 2020	4,844	2,981	-	-	1,856	9,681

THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

16 Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 September 2020	26,054
Additions	46
Valuation changes	6,177
At 31 August 2021	<u>32,277</u>
Carrying amount	
At 31 August 2021	<u>32,277</u>
At 31 August 2020	<u>26,054</u>

17 Financial instruments	2021	2020
	£	£

Carrying amount of financial assets		
Instruments measured at fair value through profit or loss	32,517	26,054
	<u>32,517</u>	<u>26,054</u>

18 Debtors	2021	2020
	£	£

Amounts falling due within one year:		
Trade debtors	9,157	14,891
Prepayments and accrued income	1,908	480
	<u>11,065</u>	<u>15,371</u>

19 Creditors: amounts falling due within one year	2021	2020
	£	£

Other taxation and social security	1,100	1,408
Trade creditors	2,185	223
Other creditors	1,940	2,165
	<u>5,225</u>	<u>3,796</u>

THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

20 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 September 2020	Incoming resources	Movement in funds			Balance at 31 August 2021
	£	£	Resources expended	Transfers	Revaluations, gains and losses	£
General restricted	36,060	20,948	(12,320)	345	6,147	51,180
Disabled Access	66	-	-	-	-	66
	<u>36,126</u>	<u>20,948</u>	<u>(12,320)</u>	<u>345</u>	<u>6,147</u>	<u>51,246</u>

21 Analysis of net assets between funds

	Unrestricted funds 2021	Restricted funds 2021	Total 2021	Unrestricted funds 2020	Restricted funds 2020	Total 2020
	£	£	£	£	£	£
Fund balances at 31 August 2021 are represented by:						
Intangible fixed assets	-	-	-	400	-	400
Tangible assets	6,205	10,736	16,941	7,381	2,300	9,681
Investments	240	32,277	32,517	-	26,054	26,054
Current assets/(liabilities)	163,480	8,215	171,695	137,511	7,772	145,283
	<u>169,925</u>	<u>51,228</u>	<u>221,153</u>	<u>145,292</u>	<u>36,126</u>	<u>181,418</u>

22 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).

