

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 2023

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

Trustees	Mrs A Hosford Dr J Gowland C Davidson
Charity number	292229
Principal address	Beyond The Wall Thornham Field Centre The Walled Garden, Thornham Magna Eye Suffolk IP23 8HA
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
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THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2023

The trustees present their annual report and financial statements for the year ended 31 August 2023.

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 people of differing disabilities 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 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.

In consideration of 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 meet the range of identified need. Our guiding principal is to facilitate transition of students into jobs or occupations, voluntary or otherwise, by our interaction with associates and providers.

Criteria used for assessing success

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

Public benefit

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)

Grant making policy

Grantmaking

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

Volunteers

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 2023

Achievements and performance

Significant activities and achievements against objectives

Charitable activities

Clients

Numbers: clients come and go but numbers generally around 30. We have planned for an overall increase of weekly attendance of 50+ sessions to at least 65 sessions over the next 3 years. 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.

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.

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We have just retendered for the Suffolk framework which will now be in place for the next 7 years, all providers are in the final framework negotiations stage.

We tendered for the Norfolk life opportunities framework in 2022 which we were successful in joining. We further tendered for the skills and employment framework at the end of 2023 which creates more opportunities for diversification of what we offer clients.

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.

Fundraising performance

Resources

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

Financial review

Reserves policy

The last financial year has been productive with donations increasing as well as ventures such as plant sales and a café operated by our clients. This has helped to increase our income a little but the uplift applied to all our clients' accounts by all local authorities for the last 2 years has been the main contribution to our income.

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 £88,000 (2022 - £84,000).

Principal funding sources

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 West Suffolk College; private and family sources and Social Services.

We are very much self sufficient in our day to day based on client income and enterprise income, however we do rely on support from grants and fundraising events for additional costs such as glasshouses, major repairs etc.

Major risks

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.

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

FOR THE YEAR ENDED 31 AUGUST 2023

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.

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

Mrs A Hosford

Dr J Gowland

C Davidson

Recruitment and appointment of trustees

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.

Organisational structure

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.

Other matters

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



Mrs A Hosford

Trustee

Date: 27/06/24

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

TO THE TRUSTEES OF THORNHAM FIELD CENTRE TRUST

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 2023.

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

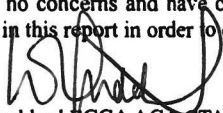
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting 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.


W T Goddard FCA ACA CTA
Waveney Accountants Limited

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

Dated: 28/6/24

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

FOR THE YEAR ENDED 31 AUGUST 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Notes							
Income from:							
Donations and legacies	3	2,666	5,000	7,666	8,103	4,559	12,662
Charitable activities	4	163,481	-	163,481	144,909	-	144,909
Investments	5	1,640	-	1,640	557	-	557
Total income		167,787	5,000	172,787	153,569	4,559	158,128
Expenditure on:							
Raising funds	6	1,165	-	1,165	246	-	246
Charitable activities	7	160,852	7,026	167,878	129,093	3,104	132,197
Other expenditure	12	-	-	-	-	95	95
Total expenditure		162,017	7,026	169,043	129,339	3,199	132,538
Net gains/(losses) on investments	13	-	(553)	(553)	-	-	-
Net income/(expenditure) and movement in funds		5,770	(2,579)	3,191	24,230	1,360	25,590
Reconciliation of funds:							
Fund balances at 1 September 2022		194,137	52,606	246,743	169,907	51,246	221,153
Fund balances at 31 August 2023		199,907	50,027	249,934	194,137	52,606	246,743

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 2023

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	16		16,933		13,973
Investments	17		31,964		32,517
			<u>48,897</u>		<u>46,490</u>
Current assets					
Debtors	18	20,028		11,588	
Cash at bank and in hand		190,733		196,716	
		<u>210,761</u>		<u>208,304</u>	
Creditors: amounts falling due within one year	19	(9,724)		(8,051)	
Net current assets			<u>201,037</u>		<u>200,253</u>
Total assets less current liabilities			<u>249,934</u>		<u>246,743</u>
Net assets excluding pension liability			<u>249,934</u>		<u>246,743</u>
			<u><u> </u></u>		<u><u> </u></u>
The funds of the trust					
Restricted income funds	21	50,027		52,606	
Unrestricted funds		199,907		194,137	
		<u>249,934</u>		<u>246,743</u>	
		<u><u> </u></u>		<u><u> </u></u>	

The financial statements were approved by the trustees on 27/6/24


 Mrs A Hosford
 Trustee

THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

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 or grantors 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 2023

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 2023

3 Donations and legacies

	Unrestricted funds	Restricted funds general	Total	Unrestricted funds	Restricted funds general	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Donations and gifts	2,666	-	2,666	8,103	-	8,103
Grants receivable	-	5,000	5,000	-	4,559	4,559
	<u>2,666</u>	<u>5,000</u>	<u>7,666</u>	<u>8,103</u>	<u>4,559</u>	<u>12,662</u>
Grants receivable for core activities						
Axis Foundation	-	5,000	5,000	-	-	-
Rention Grant	-	-	-	-	450	450
Suffolk County Council	-	-	-	-	(436)	(436)
WRR	-	-	-	-	150	150
Norfolk Councy Council	-	-	-	-	3,552	3,552
ICF	-	-	-	-	843	843
VACR	-	-	-	-	-	-
	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>4,559</u>	<u>4,559</u>

4 Income from charitable activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Educational activities and associated services	148,668	138,307
Trading income	14,813	6,602
	<u>163,481</u>	<u>144,909</u>

5 Income from investments

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income from unlisted investments	545	493
Interest receivable	1,095	64
	<u>1,640</u>	<u>557</u>

THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

6 Expenditure on raising funds

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Fundraising and publicity		
Advertising	1,165	246

7 Expenditure on charitable activities

	Field Centre 2023 £	Field Centre 2022 £
Direct costs		
Staff costs	101,057	88,522
Depreciation and impairment	4,861	3,786
Rates and water	768	484
Light and heat	7,750	6,237
Motor expenses: fuel	130	131
Motor expenses: services and repairs	602	767
Sanitary, sharps, nappy disposal	494	439
Insurance	8,068	6,991
Client training resources	2,559	2,809
Hort. resources	6,683	1,312
Rent	7,173	4,985
Tutor costs	2,390	1,700
Consumables	763	857
Major repairs	6,476	2,371
Cleaning	1,304	1,660
Other charitable expenditure	11,061	5,315
	162,139	128,366
Share of support and governance costs (see note 8)		
Governance	5,739	3,831
	167,878	132,197
Analysis by fund		
Unrestricted funds	160,852	129,093
Restricted funds	7,026	3,104
	167,878	132,197

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

FOR THE YEAR ENDED 31 AUGUST 2023

8 Support costs allocated to activities

	2023	2022
	£	£
Governance costs	5,739	3,831
	<u>5,739</u>	<u>3,831</u>
Analysed between:		
Field Centre	5,739	3,831
	<u>5,739</u>	<u>3,831</u>

9 Net movement in funds

	2023	2022
	£	£
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	4,861	3,786
	<u>4,861</u>	<u>3,786</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:

	2023	2022
	Number	Number
	6	6
	<u>6</u>	<u>6</u>
Employment costs	2023	2022
	£	£
Wages and salaries	97,296	81,883
Social security costs	2,050	1,838
Other pension costs	1,693	1,397
	<u>101,039</u>	<u>85,118</u>

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

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2023	2022
	£	£
Aggregate compensation	36,000	-
	<u>36,000</u>	<u>-</u>

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

FOR THE YEAR ENDED 31 AUGUST 2023

12 Other

	Total	Restricted funds
	£	general
	2023	2022
Other expenditure	-	95
	<u>-</u>	<u>95</u>
	<u>-</u>	<u>95</u>

13 Gains and losses on investments

	Restricted funds	Restricted funds
	2023	2022
	£	£
Gains/(losses) arising on:		
Revaluation of investments	(553)	-
	<u>(553)</u>	<u>-</u>

14 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

15 Intangible fixed assets

	Website
	£
Cost	
At 1 September 2022 and 31 August 2023	2,000
	<u>2,000</u>
Amortisation and impairment	
At 1 September 2022 and 31 August 2023	2,000
	<u>2,000</u>
Carrying amount	
At 31 August 2023	-
	<u>-</u>
At 31 August 2022	-
	<u>-</u>

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

FOR THE YEAR ENDED 31 AUGUST 2023

16 Tangible fixed assets

	Freehold land and buildings £	Plant and equipment £	Fixtures and fittings £	Computers £	Motor vehicles £	Total £
Cost						
At 1 September 2022	11,298	24,854	2,778	2,182	4,400	45,512
Additions	-	6,887	-	934	-	7,821
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2023	11,298	31,741	2,778	3,116	4,400	53,333
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation and impairment						
At 1 September 2022	7,375	18,791	1,085	932	3,356	31,539
Depreciation charged in the year	392	3,239	423	546	261	4,861
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2023	7,767	22,030	1,508	1,478	3,617	36,400
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Carrying amount						
At 31 August 2023	3,531	9,711	1,270	1,638	783	16,933
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2022	3,923	6,063	1,693	1,250	1,044	13,973
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

17 Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 September 2022 & 31 August 2023	32,517
	<hr/>
Carrying amount	
At 31 August 2023	32,517
	<hr/>
At 31 August 2022	32,517
	<hr/>

18 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	17,002	8,883
Prepayments and accrued income	3,026	2,705
	<hr/>	<hr/>
	20,028	11,588
	<hr/>	<hr/>

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

FOR THE YEAR ENDED 31 AUGUST 2023

19 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other taxation and social security	2,260	2,123
Trade creditors	5,564	4,308
Other creditors	1,900	1,620
	<u>9,724</u>	<u>8,051</u>

20 Retirement benefit schemes

	2023	2022
	£	£
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	<u>1,693</u>	<u>1,397</u>

The trust operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the trust in an independently administered fund.

21 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2022	Incoming resources	Resources expended	Gains and losses	At 31 August 2023
	£	£	£	£	£
General Restricted	<u>52,606</u>	<u>5,000</u>	<u>(7,026)</u>	<u>(553)</u>	<u>50,027</u>
Previous year:	At 1 September 2021	Incoming resources	Resources expended	Gains and losses	At 31 August 2022
	£	£	£	£	£
General restricted	51,180	4,559	(3,199)	-	52,540
Disabled Access	<u>66</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>66</u>
	<u>51,246</u>	<u>4,559</u>	<u>(3,199)</u>	<u>-</u>	<u>52,606</u>

22 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2022	Incoming resources	Resources expended	At 31 August 2023
	£	£	£	£
General funds	<u>194,137</u>	<u>167,787</u>	<u>(162,017)</u>	<u>199,907</u>

THORNHAM FIELD CENTRE TRUST
T/A BEYOND THE WALL
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2023

22 Unrestricted funds (Continued)

Previous year:	At 1 September 2021	Incoming resources	Resources expended	At 31 August 2022
	£	£	£	£
General funds	169,907	153,569	(129,339)	194,137
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

23 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 August 2023:			
Tangible assets	9,936	6,997	16,933
Investments	-	31,964	31,964
Current assets/(liabilities)	189,971	11,066	201,037
	<u>199,907</u>	<u>50,027</u>	<u>249,934</u>

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
At 31 August 2022:			
Tangible assets	4,995	8,978	13,973
Investments	-	32,517	32,517
Current assets/(liabilities)	189,142	11,111	200,253
	<u>194,137</u>	<u>52,606</u>	<u>246,743</u>

24 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).