

BOLNHURST STABLES TRUST

England & Wales · Charity number 327398

Details

Other names STABLES CHRISTIAN CENTRE

Status Registered

Legal form Other

Registered 1987-04-14

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

Contact

Address Old Rectory
Kimbolton Road
Bolnhurst
Bedford
MK44 2ES

Phone 01234376237

Email admin@stableschristiancentre.co.uk

Website www.stableschristiancentre.co.uk

Activities

Objects: (1) TO ADVANCE THE CHRISTIAN RELIGION BY SUCH MEANS AS ARE CHARITABLE; (2) TO RELIEVE POVERTY BY SUCH MEANS AS ARE CHARITABLE.

Activities: We work with small groups of vulnerable adults, including learning disabled, autistic, ex-offenders and those with mental health problems. We care for 5 acres of woodland, hedges and meadow and grow herb and wildflower plants to sell. We also produce an increasing number of our own preserves, cards, jewellery and gifts. We regularly open to the public and also welcome visitors and volunteers.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Disability, Religious Activities, Environment/conservation/heritage
- **Who:** People With Disabilities, Other Defined Groups

Geography

- Bedford
- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£82,622	£82,651	-	-
2023-12-31	£92,693	£90,212	-	-
2022-12-31	£59,552	£86,483	-	-
2021-12-31	£76,695	£65,014	-	-
2020-12-31	£71,143	£59,982	-	-

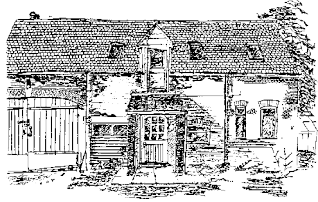
Trustees

Name	Role	Appointed
PROFESSOR JOHN VIVIAN WOOD CBE FRENG	Chair	
Andrew Little		2015-11-17
Dr ANGELA JOY TOOVEY		
Dudley Ferdinando		2019-08-03
RICHARD COOPER		
SUSAN ANNE PLATT		2021-05-18

BOLNHURST STABLES TRUST

England & Wales - Charity number 327398

Accounts



STABLES CHRISTIAN CENTRE

Old Rectory, Bolnhurst, Bedford MK44 2ES

Website: www.stableschristiancentre.co.uk

Tel: (01234)376237

Charity No: 327398

Annual Report 2024

Overview

Throughout 2024 the project continued to provide training and support to clients and was well attended throughout the year.

Governance and Management

The trustees met twice during the year and were available for ongoing support and advice.

The health and safety committee met twice during the year and reported to the Trustees.

Staff meetings were held monthly and continued to form the basis for the day to day running of the project.

Staff

Three members of staff left during the year and it is hoped they will be replaced during 2025.

2 volunteers continued to help with administration jobs, one of them being a member of the Health and Safety Committee.

Seed Sowers Project

The Tuesday programme averaged 12 attendees and the Thursday group averaged 5 attendees throughout the year, who were all involved in varying ways in the practical tasks of the project. Thursday clients continued to work well together. One client stated that coming to the stables had helped them feel part of a community and overall clients continue to express how much they value the project.

Sales and production

Customers were able to purchase preserves, plants, produce, handmade gifts and cards from the shop throughout the year. The Coffee Shop was able open monthly between May and October and was particularly well attended. We were able to attend a number of external sales and events which were both extremely popular and successful as was our own Christmas Sale. It is hoped that we will continue to attend more external sales and events throughout 2025.

We supplied 4 local retail outlets.

External liaison

External liaison with local councils, charities, churches and care professionals continued, and we hope to continue this throughout 2025.

Building and grounds maintenance, and capital resources

No significant changes were made to the buildings or grounds.

Summary

Throughout 2024 the project continued to provide our clients with a structured and nurtured progression towards increased independence, confidence and self-esteem whilst gaining work and social skills in a tranquil and safe and environment.

A dedicated and hard-working Staff team have become vital members of the team, establishing positive working relationships with other staff members and clients.

Feedback from clients and their carers continued to be extremely positive in terms of how much they value the project.

Support by the local communities has continued with Local churches and individuals continuing to give donations. Several grants were awarded throughout the year contributing towards the running costs of the project. It is hoped we will increase our funding applications during 2025.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Bolnhurst Stables Trust

On accounts for the year
ended

31st December 2024

Charity no
(if any)

327398

Set out on pages

3, 4 and 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

David Dwyer

Date:

23 January 2025

Name:

David Dwyer

Relevant professional
qualification(s) or body
(if any):

Address:

The Forge

Keysoe Rd

Riseley, Beds. MK44 1DE

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Seedsowers, Coffee Shop and Training Development Project

Summary of Income and Expenditure for the year ended 31st December 2024


	2024		2023		2022	
	Unrestricted	Restricted	Unrestricted	Restricted	Total	Restricted
Income						
Sales	7,821		7,501		6,980	
Donations	12,427		12,226		10,736	
Stewardship	0		0		0	
Grants	29,021	0	37,700	2,000	0	4,508
Room Hire	485		210		159	
Course Fees	27,559		29,537		33,094	-48
Gift Aid	2,159		2,012		2,175	
HMRC Recovery	2,862		3,334		1,882	
Bank Interest	225		174		66	
Miscellaneous	63		0		0	
CJRS Claim	0		0		0	
	82,622	0	92,693	2,000	55,091	4,461
Expenditure						
Wages	61,176	0	67,746	1,175	56,781	4,853
Travel	3,882		4,275		4,528	
Consumables to aid Sales	2,319		2,034		2,418	
Office Supplies	1,004		882		462	
Health & Safety	311		311		221	1,085
Water Rates	417		443		305	
Fuel	3,053		3,306		2,793	
Insurance	4,384		4,332		3,649	
Repairs & Maintenance	486		1,029		3,649	6
Course Equipment	334	0	94	229	815	83
Training costs	185		345		329	
HMRC	2,862		3,334		1,968	
Banking	136		117		126	
IT Support	2,068		1,916		2,328	
Miscellaneous	35		50		85	
	82,651	0	90,212	1,404	80,456	6,027
Surplus/deficit for the year	-28	0	2,481	596	-25,364	-1,567

Notes

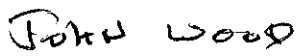
Seedsowers, Coffee Shop and Training Development Project

Balance Sheet 31st December 2024

Notes	2024	2023	2022
Fixed Assets:			
1 Office Equipment			
2 Fixtures and Fittings			
3 Garden Tools and Equipment			
Current Assets:			
1 Stock			
2 Debtors	1,163	280	400
HMRC			
3 Cash in hand and at bank	9,453	10,550	7,339
	10,616	10,830	7,739
Current Liabilities:			
4 Creditors	88	83	-
HMRC	607	796	866
Payments in advance	-	-	-
	694	880	866
Total Assets	9,922	9,950	6,873
Represented by:			
General Reserve brought forward	9,354	6,873	32,237
Restricted Funds brought forward	596	-	1,567
Surplus/deficit on general funds	-	2,481	-
5 Surplus/deficit on restricted funds	-	596	-
General reserve carried forward	9,325	9,354	6,873
5 Restricted funds carried forward	596	596	-
Total C/F	9,922	9,950	6,873

Signed 

Chairman of the Trustees

Name in Full 

Date 19-6-2025

Seedsowers, Coffee Shop and Training Development Project

Notes to the Accounts 31st December 2024

1 Fixed Assets

All fixed assets and stock have been written off in the year of purchase

2 Debtors

T Sawford	T2206	190.00
T Sawford	T2223	190.00
T Sawford	T2226	190.00
T Sawford	T2226	190.00
The Store	S24/018	122.40
Stephen Swain	T2244	135.00
James Blackwell	T2245	145.35
		<u>1,162.75</u>

3 Cash in hand and at bank

Bank balance	9,229.77
Cash in hand	223.38
Cash waiting to cleared at bank	-
	<u>9,453.15</u>

4 Creditors

Unpresented cheques			
HMRC	0	202.21	Q3 Tax, NI
HMRC	0	202.21	Q3 Tax, NI
HMRC	0	202.41	Q3 Tax, NI
Nest	0	87.54	Pension
Payments in advance			
		<u>694.37</u>	

5 Restricted Funds

<u>-</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

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**On accounts for the year
ended**

31st December 2024

**Charity no
(if any)**

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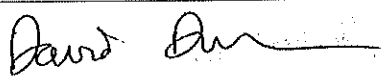
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Signed: 

Date: 23 January 2025

Name: David Dwyer

**Relevant professional
qualification(s) or body
(if any):**

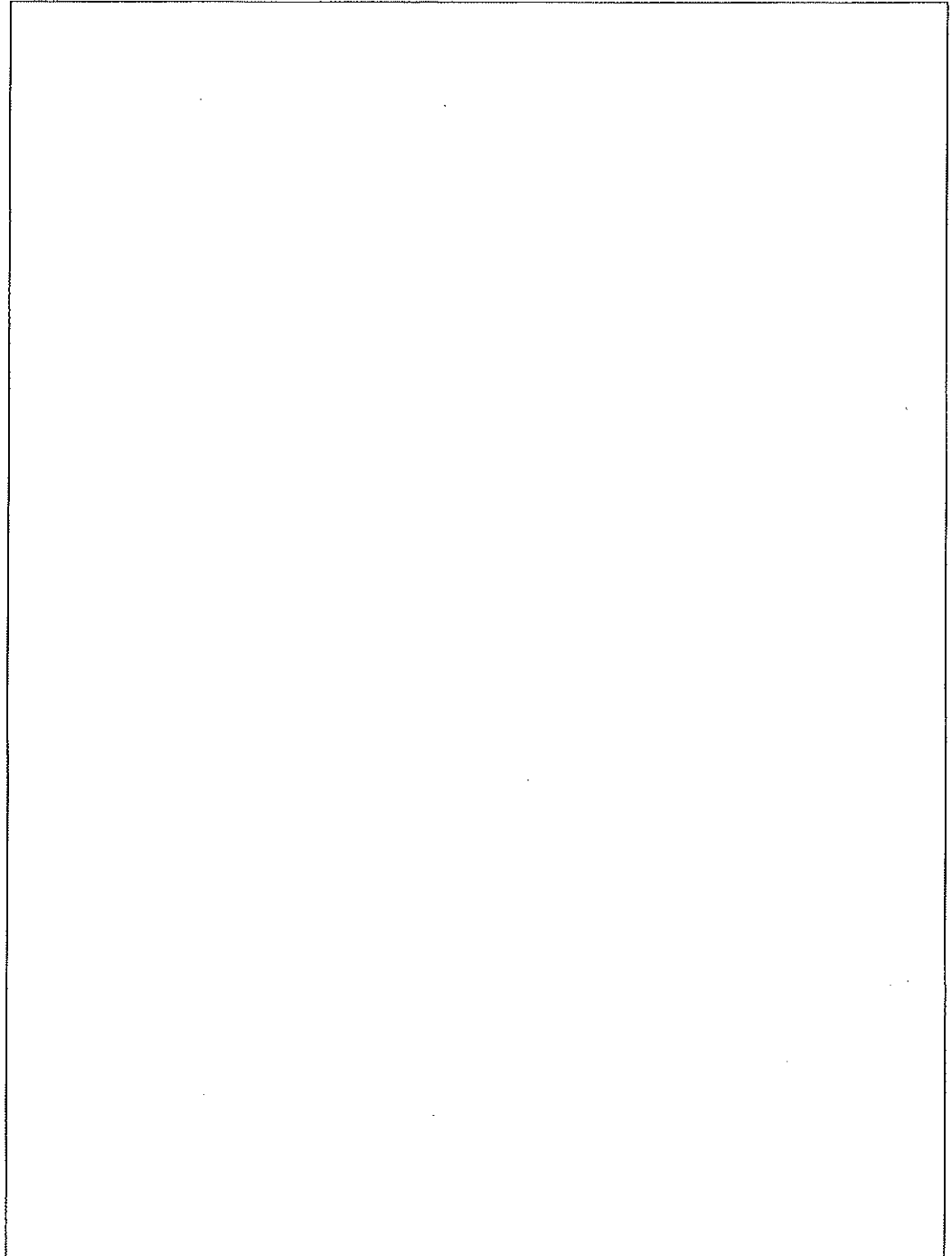
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The Forge
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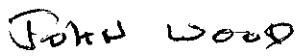
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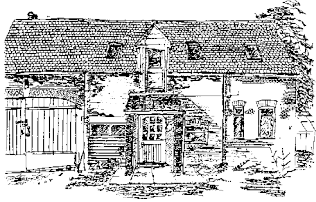
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BOLNHURST STABLES TRUST

England & Wales - Charity number 327398

Accounts



STABLES CHRISTIAN CENTRE

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Website: www.stableschristiancentre.co.uk

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Annual Report 2023

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2 volunteers continued to help with administration jobs, one of them being a member of the Health and Safety Committee.

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The Tuesday programme averaged 12 attendees and the Thursday group averaged 4 attendees throughout the year, who were all involved in varying ways in the practical tasks of the project. One new client started on Tuesday during the year, and one decided after attending for ten years to retire from the project. Thursday clients continued to work well together. One client stated that coming to the stables had helped them feel part of a community and overall clients continue to express how much they value the project.

Sales and production

Customers were able to purchase preserves, plants, produce, handmade gifts and cards from the shop throughout the year. The Coffee Shop was able open monthly between May and October and was particularly well attended. We were able to attend a number of external sales and events which were both extremely popular and successful as was our own Christmas Sale. It is hoped that we will continue to attend more external sales and events throughout 2024.

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A dedicated and hard-working Staff team have become vital members of the team, establishing positive working relationships with other staff members and clients.

Feedback from clients and their carers continued to be extremely positive in terms of how much they value the project.

Support by the local communities has continued with Local churches and individuals continuing to give donations. Several grants were awarded throughout the year contributing towards the running costs of the project. It is hoped we will increase our funding applications during 2024.



Section A

Independent Examiner's Report

**Report to the trustees/
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**On accounts for the year
ended**

31st December 2023

**Charity no
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Signed:

Date:

16 January 2024

Name:

David Dwyer

**Relevant professional
qualification(s) or body
(if any):**

Address:

The Forge

Keysoe Rd

Riseley, Beds. MK44 1DE

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Seedsowers, Coffee Shop and Training Development Project

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	Unrestricted	Restricted	Unrestricted	Restricted	Total	Restricted
Income						
Sales	7,501		6,980		5,213	
Donations	12,226		10,736		13,336	
Stewardship	0		0		0	
Grants	37,700	2,000	0	4,508	12,001	624
Room Hire	210		159		-36	
Course Fees	29,537		33,094	-48	33,748	
Gift Aid	2,012		2,175		2,029	
HMRC Recovery	3,334		1,882			
Bank Interest	174		66		9	
Miscellaneous	0		0		111	
CJRS Claim	0		0		4,732	
	92,693	2,000	55,091	4,461	71,143	624
Expenditure						
Wages	67,746	1,175	56,781	4,853	45,942	
Travel	4,275		4,528		1,987	
Consumables to aid Sales	2,034		2,418		1,689	
Office Supplies	882		462		452	
Health & Safety	311		221	1,085	581	624
Water Rates	443		305		394	
Fuel	3,306		2,793		1,725	
Insurance	4,332		3,649		3,019	
Repairs & Maintenance	1,029		3,649	6	2,330	
Course Equipment	94	229	815	83	487	
Training costs	345		329		392	
HMRC	3,334		1,968			
Banking	117		126		72	
IT Support	1,916		2,328			
Miscellaneous	50		85		911	
	90,212	1,404	80,456	6,027	59,982	624
Surplus/deficit for the year	2,481	596	-25,364	-1,567	11,161	

Notes

J. Wood
23/5/2024

Seedsowers, Coffee Shop and Training Development Project

Balance Sheet 31st December 2023

Notes	2023	2022	2021
Fixed Assets:			
1 Office Equipment			
2 Fixtures and Fittings			
3 Garden Tools and Equipment			
Current Assets:			
1 Stock			
2 Debtors	280	400	2,146
HMRC			
3 Cash in hand and at bank	10,550	7,339	18,723
	10,830	7,739	20,869
Current Liabilities:			
4 Creditors	83	-	270
HMRC	796	866	43
Payments in advance	-	-	-
	880	866	313
Total Assets	9,950	6,873	20,556
Represented by:			
General Reserve brought forward	6,873	32,237	9,243
Restricted Funds brought forward	-	1,567	
Surplus/deficit on general funds	2,481 -	25,364	11,161
5 Surplus/deficit on restricted funds	596 -	1,567	
General reserve carried forward	9,354	6,873	20,404
5 Restricted funds carried forward	596	-	-
Total C/F	9,950	6,873	20,404

Signed

Chairman of the Trustees

Name in Full

Date

Seedsowers, Coffee Shop and Training Development Project

Notes to the Accounts 31st December 2023

1 Fixed Assets

All fixed assets and stock have been written off in the year of purchase

2 Debtors

Stephen Swain	T2097	180.00	Fees
Stephen Swain	T2109	100.00	Fees

-

280.00

3 Cash in hand and at bank

Bank balance	10,193.27
Cash in hand	356.40
Cash waiting to cleared at bank	-

10,549.67

4 Creditors

Unpresented cheques	
HMRC	265.11 Q3 Tax, NI
HMRC	260.91 Q3 Tax, NI
HMRC	270.31 Q3 Tax, NI
NEST	83.34 Pension
Payments in advance	-

879.67

5

Restricted Funds

Neighbourly Charitable Trust	1,000.00
Worshipful Company of Gardeners	1,000.00

2,000.00

J. Wood
23/5/2024



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Independent Examiner's Report

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- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

16 January 2024

Name:

David Dwyer

**Relevant professional
qualification(s) or body
(if any):**

Address:

The Forge

Keysoe Rd

Riseley, Beds. MK44 1DE

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Seedsowers, Coffee Shop and Training Development Project

Summary of Income and Expenditure for the year ended 31st December 2023

	2023		2022		2021	
	Unrestricted	Restricted	Unrestricted	Restricted	Total	Restricted
Income						
Sales	7,501		6,980		5,213	
Donations	12,226		10,736		13,336	
Stewardship	0		0		0	
Grants	37,700	2,000	0	4,508	12,001	624
Room Hire	210		159		-36	
Course Fees	29,537		33,094	-48	33,748	
Gift Aid	2,012		2,175		2,029	
HMRC Recovery	3,334		1,882			
Bank Interest	174		66		9	
Miscellaneous	0		0		111	
CJRS Claim	0		0		4,732	
	92,693	2,000	55,091	4,461	71,143	624
Expenditure						
Wages	67,746	1,175	56,781	4,853	45,942	
Travel	4,275		4,528		1,987	
Consumables to aid Sales	2,034		2,418		1,689	
Office Supplies	882		462		452	
Health & Safety	311		221	1,085	581	624
Water Rates	443		305		394	
Fuel	3,306		2,793		1,725	
Insurance	4,332		3,649		3,019	
Repairs & Maintenance	1,029		3,649	6	2,330	
Course Equipment	94	229	815	83	487	
Training costs	345		329		392	
HMRC	3,334		1,968			
Banking	117		126		72	
IT Support	1,916		2,328			
Miscellaneous	50		85		911	
	90,212	1,404	80,456	6,027	59,982	624
Surplus/deficit for the year	2,481	596	-25,364	-1,567	11,161	

Notes

J. Wood
23/5/2024

Seedsowers, Coffee Shop and Training Development Project

Balance Sheet 31st December 2023

Notes	2023	2022	2021
Fixed Assets:			
1 Office Equipment			
2 Fixtures and Fittings			
3 Garden Tools and Equipment			
Current Assets:			
1 Stock			
2 Debtors	280	400	2,146
HMRC			
3 Cash in hand and at bank	10,550	7,339	18,723
	10,830	7,739	20,869
Current Liabilities:			
4 Creditors	83	-	270
HMRC	796	866	43
Payments in advance	-	-	-
	880	866	313
Total Assets	9,950	6,873	20,556
Represented by:			
General Reserve brought forward	6,873	32,237	9,243
Restricted Funds brought forward	-	1,567	
Surplus/deficit on general funds	2,481 -	25,364	11,161
5 Surplus/deficit on restricted funds	596 -	1,567	
General reserve carried forward	9,354	6,873	20,404
5 Restricted funds carried forward	596	-	-
Total C/F	9,950	6,873	20,404

Signed

Chairman of the Trustees

Name in Full

Date

Seedsowers, Coffee Shop and Training Development Project

Notes to the Accounts 31st December 2023

1 Fixed Assets

All fixed assets and stock have been written off in the year of purchase

2 Debtors

Stephen Swain	T2097	180.00	Fees
Stephen Swain	T2109	100.00	Fees

-

280.00

3 Cash in hand and at bank

Bank balance	10,193.27
Cash in hand	356.40
Cash waiting to cleared at bank	-

10,549.67

4 Creditors

Unpresented cheques	
HMRC	265.11 Q3 Tax, NI
HMRC	260.91 Q3 Tax, NI
HMRC	270.31 Q3 Tax, NI
NEST	83.34 Pension
Payments in advance	-

879.67

5

Restricted Funds

Neighbourly Charitable Trust	1,000.00
Worshipful Company of Gardeners	1,000.00

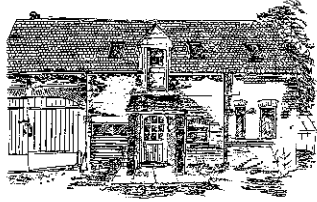
2,000.00

J. Wood
23/5/2024

BOLNHURST STABLES TRUST

England & Wales - Charity number 327398

Accounts



STABLES CHRISTIAN CENTRE

Old Rectory, Bolnhurst, Bedford MK44 2ES

Website: www.stableschristiancentre.co.uk

Tel: (01234)376237

Charity No: 327398

Annual Report 2022

Draft

Overview

Throughout 2022 the project continued to provide training and support to clients and was well attended throughout the year.

Governance and Management

The trustees met twice during the year and were available for ongoing support and advice.

The health and safety committee met once and reported to the Trustees.

Staff meetings were held monthly and continued to form the basis for the day to day running of the project.

Staff

Two members of staff left at the beginning of the year. Following a review, a new member of staff was employed in July as Site Manager and a second in August as Business Manager.

2 volunteers continued to help with administration jobs, one of them being a member of the Health and Safety Committee.

Seed Sowers Project

The Tuesday programme averaged 12 attendees and the Thursday group averaged 6 attendees throughout the year, who were all involved in varying ways in the practical tasks of the project. One new client started on Tuesday during the year, and one decided after attending for ten years to retire from the project. Thursday clients continued to work well together, with one also starting an external HGV driver training course. One client stated that coming to the stables had helped them feel part of a community and overall clients continue to express how much they value the project.

Sales and production

Customers were able to purchase preserves, plants, produce, handmade gifts and cards from the shop throughout the year. The Coffee Shop was able to re-open monthly between May and October following the Pandemic and was well attended. We were able to attend some external sales and events which were both extremely popular and successful as was our own Christmas Sale. It is hoped that we will attend more external sales and events throughout 2023.

We supplied 3 local retail outlets.

External liaison

External liaison with local councils, charities, churches and care professionals continued, and we hope to develop this throughout 2023.

Building and grounds maintenance, and capital resources

No significant changes were made to the buildings or grounds.

Summary

Throughout 2022 the project continued to provide our clients with a structured and nurtured progression towards increased independence, confidence and self-esteem whilst gaining work and social skills in a tranquil and safe environment.

New staff settled into their roles quickly and became vital members of the team, establishing positive working relationships with other staff members and clients.

Feedback from clients and their carers continued to be extremely positive in terms of how much they value the project.

Support by the local communities has continued with Local churches and individuals continuing to give donations. A grant was awarded by the Wixamtree Trust towards the running costs of the project. It is hoped we will increase our funding applications during 2023.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Bolnhurst Stables Trust

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

327398

Set out on pages

3, 4 and 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

**Responsibilities and
basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

David Dwyer

Date:

8th Feb 2023

Name:

David Dwyer

**Relevant professional
qualification(s) or body
(if any):**

Address:

The Forge

Keysoe Rd

Riseley, Beds. MK44 1DE

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Seedsowers, Coffee Shop and Training Development Project

Summary of Income and Expenditure for the year ended 31st December 2022

	2022		2021		2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Total	Restricted
Income						
Sales	6,980		5,250		5,213	
Donations	10,736		12,328		13,336	
Stewardship	0		0		0	
Grants	0	4,508	22,392	7,392	12,001	624
Room Hire	159		170		-36	
Course Fees	33,094	-48	31,815	-1,050	33,748	
Gift Aid	2,175		2,155		2,029	
HMRC Recovery	1,882		202			
Bank Interest	66		3		9	
Miscellaneous	0		30		111	
CJRS Claim	0		2,350		4,732	
	55,091	4,461	76,695	6,342	71,143	624
Expenditure						
Wages	56,781	4,853	48,028	2,190	45,942	
Travel	4,528		2,082	1,072	1,987	
Consumables to aid Sales	2,418		1,753		1,689	
Office Supplies	462		421		452	
Health & Safety	221	1,085	1,039	421	581	624
Water Rates	305		337	21	394	
Fuel	2,793		1,977		1,725	
Insurance	3,649		2,942		3,019	
Repairs & Maintenance	3,649	6	2,912	138	2,330	
Course Equipment	815	83	1,475	574	487	
Training costs	329		-78	17	392	
HMRC	1,968		98			
Banking	126		120		72	
IT Support	2,328		1,843	343		
Miscellaneous	85		64		911	
	80,456	6,027	65,014	4,775	59,982	624
Surplus/deficit for the year	-25,364	-1,567	11,681	1,567	11,161	

Notes

Seedsowers, Coffee Shop and Training Development Project

Balance Sheet 31st December 2022

Notes	2022	2021	2020
Fixed Assets:			
1 Office Equipment			
2 Fixtures and Fittings			
3 Garden Tools and Equipment			
Current Assets:			
1 Stock			
2 Debtors HMRC	400	356	2,146
3 Cash in hand and at bank	7,339	34,486	18,723
	7,739	34,842	20,869
Current Liabilities:			
4 Creditors HMRC Payments in advance	- 866 -	1,038 - -	270 43 -
	866	1,038	313
Total Assets	6,873	33,804	20,556
Represented by:			
General Reserve brought forward	32,237	20,556	9,243
Restricted Funds brought forward	1,567		
Surplus/deficit on general funds	-	11,681	11,161
5 Surplus/deficit on restricted funds	-	1,567	
General reserve carried forward	6,873	32,237	20,404
5 Restricted funds carried forward	-	1,567	-
Total C/F	6,873	33,804	20,404

Signed

J. Wood

Chairman of the Trustees

Name in Full

JOHN WOOD

Date

25th May 2023

Seedsowers, Coffee Shop and Training Development Project

Notes to the Accounts 31st December 2022

1 Fixed Assets

All fixed assets and stock have been written off in the year of purchase

2 Debtors

Carol Fuller		20.00	Donation
Gillian Pritchard	T1945	190.00	Fees Invoiced
Tara Sawford		190.00	Donation

400.00

3 Cash in hand and at bank

Bank balance	6,802.98
Cash in hand	535.54
Cash waiting to cleared at bank	-

7,338.52

4 Creditors

Unpresented cheques		
HMRC	865.85	Q3 Tax, NI
Payments in advance	-	

865.85

5 Restricted Funds

Grants for Infection Control received from Bedford Borough Council	2,400.00	
Grants for Infection Control refunded to Bedford Borough Council - not spent	-	1,438.63
Grants for Workforce Retention received from Bedford Borough Council	3,781.25	
Grants for Workforce Retention refunded to Bedford Borough Council - Paid in error	-	234.36

4,508.26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Bolnhurst Stables Trust

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

327398

Set out on pages

3, 4 and 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

**Responsibilities and
basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

8th Feb 2023

Name:

David Dwyer

**Relevant professional
qualification(s) or body
(if any):**

Address:

The Forge

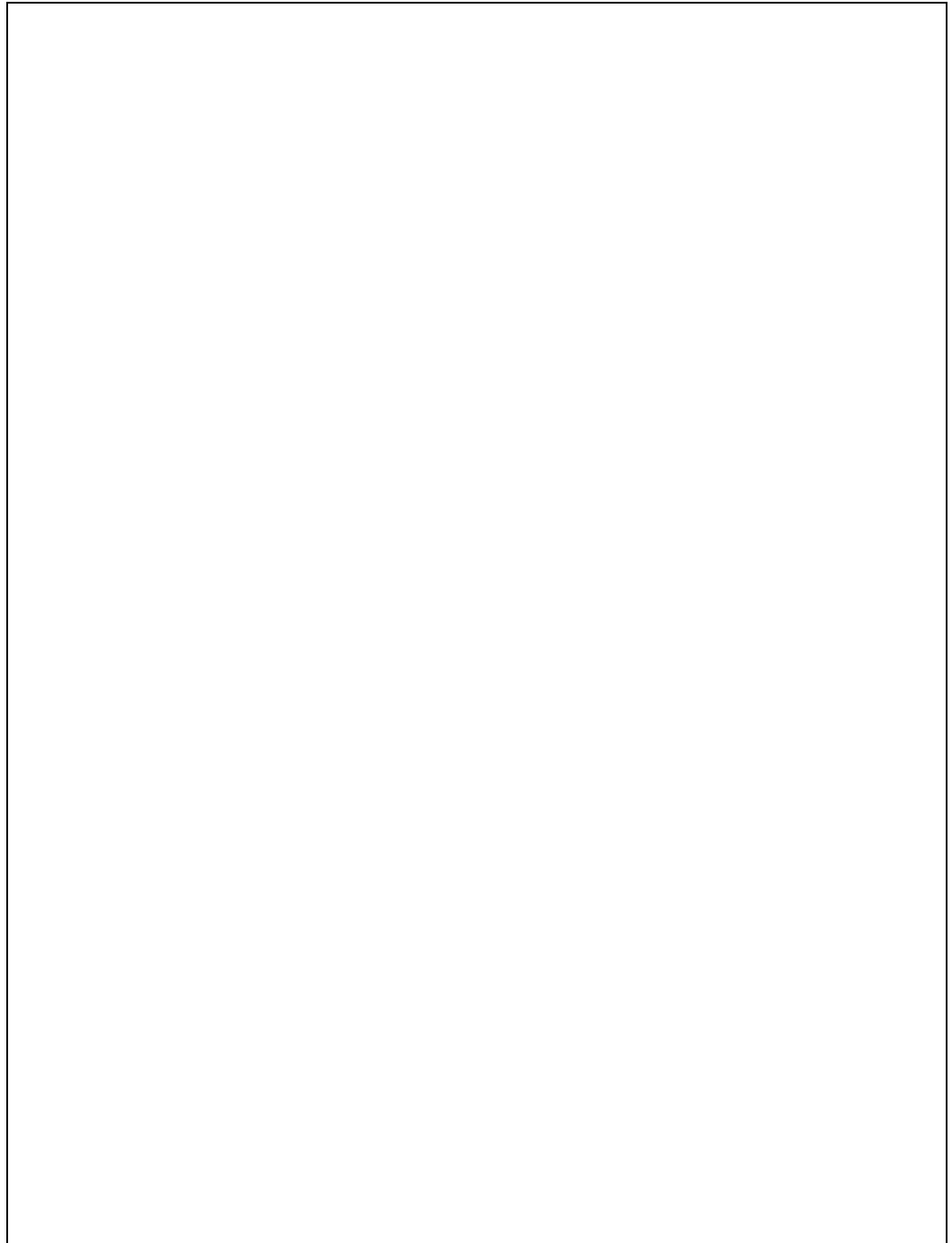
Keysoe Rd

Riseley, Beds. MK44 1DE

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

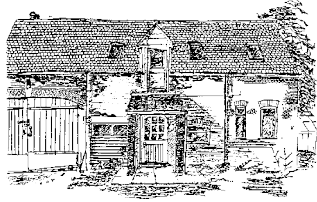
Give here brief details of any items that the examiner wishes to disclose.



BOLNHURST STABLES TRUST

England & Wales - Charity number 327398

Accounts



STABLES CHRISTIAN CENTRE

Old Rectory, Bolnhurst, Bedford MK44
2ES

Website: www.stableschristiancentre.co.uk

Tel. (01234)376237

Charity No. 327398

Annual Report 2021

Overview

Throughout 2021 the project continued to provide training and support to clients both face to face and remotely. Even though the challenges associated with the pandemic continued to affect everyone, the project was well attended throughout the year. During national lockdown, (between January and March), communication with clients was prioritised.

Most clients were able to return to the project after the lockdown, however 1 Tuesday client moved house and decided to leave the project.

Governance and management

The trustees met twice during the year and were available for ongoing support and advice.

The health and safety committee met twice and reported to the Trustees. Staff meetings were held monthly and continued to form the basis for the day to day running of the project.

Staff

One member of staff was employed in February as Client Supervisor and was subsequently promoted to Office Manager in July, following the resignation of the previous Office Manager. 1 new Client Supervisor was employed in June and a new role called "Office Support" was created to help with the extra workload incurred by the pandemic. The Office Support role was filled in August.

One of the Trustees volunteered on the Thursday programme between March and May. Another Trustee continued to be a member of a committee set up to review Covid safe working procedures. 2 volunteers continued to help with administration jobs, one of them being a member of the Health and Safety Committee.

Seed Sowers Project

Both the Tuesday programme and the Thursday group averaged 11 attendees each, who were all involved in varying ways in the practical tasks of the project. 1 Thursday client, who had moved away, felt that he had benefitted so much from being at the Centre, he decided to travel from his new location to attend

once a month. 1 new Thursday client started attending in August. During routine reviews, carers and clients expressed how much they valued the project. One Thursday client stated that coming to the Stables had helped them to feel part of a community. Another client stated that coming to the Stables was the only meaningful activity he participated in during the week. Another client was pleased that he had learned a new skill that he would not have otherwise learned elsewhere.

Sales and production

Customers were able to purchase preserves, plants, produce, handmade gifts and cards from the shop throughout the year. Many of the sales and events that staff usually attend were cancelled again this year, due to the pandemic. There were, however, 2 successful seasonal sales held on site. Fudge made by the Thursday team was sold at the Christmas sale and proved extremely popular.

The Coffee Shop, which usually opens monthly between May and December, was closed. It is hoped that this will re-launch in Spring 2022.

We supplied 3 local retail outlets.

External liaison

External liaison with local councils, charities, churches and care professionals continued, however this was mainly by remote communication.

Building and grounds maintenance, and capital resources

No significant changes were made to the buildings or grounds.

Summary

Throughout 2020 the project engaged 22 people in meaningful work. The first 3 months of the year were spent in lockdown due to the Covid 19 pandemic. During lockdown clients were contacted regularly. As Covid restrictions eased and clients returned it was evident how much they had missed the practical work and companionship. Some of the Thursday clients asked if they could bring their own "thought for the day" to share at coffee break, and this proved to be very successful, prompting positive discussion from all.

New staff settled into their roles quickly and became vital members of the team, establishing positive working relationships with other staff members and clients. An increase in computer technology, including IT support from an external company, meant that staff had more flexibility to work from home when the need arose.

Feedback from clients and their carers continued to be extremely positive in terms of how much they value the project. The self-worth that comes from participating in meaningful work is something that carers identified as one of the project's most important aspects.

Support by the local communities has continued. Local churches and individuals also continued to give generous donations. Grants were received from Bedford Borough Council and the Wixamtree Trust.



Section A Independent Examiner's Report

Report to the trustees/ members of	Bolnhurst Stables Trust		
On accounts for the year ended	31 st December 2021	Charity no (if any)	327398
	Set out on pages 3, 4 and 5		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

**Responsibilities and
basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:  **Date:** 3rd February 2022

Name: David Dwyer

Relevant professional qualification(s) or body (if any):

Address: The Forge
Keysoe Rd
Riseley, Beds. MK44 1DE

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The previous years' accounts balance sheets had carry forward errors on lines at the bottom of the sheet which show how the **Total Assets** are **Represented**. This showed an imbalance between the Total Assets and how the funds were represented for years 2019 and 2020.

These errors have been corrected in the 2021 accounts.

Seedowers, Coffee Shop and Training Development Project

Summary of Income and Expenditure for the year ended 31st December 2021

	2021		2020		2019	
	Unrestricted	Restricted	Total	Restricted	Total	Restricted
Income						
Sales	5,250		5,213		7,444	
Donations	12,328		13,336		10,329	
Stewardship	0		0		5,000	
Grants	22,392	7,392	12,001	624	4,037	1,037
Room Hire	170		-36		481	
Course Fees	31,815	-1,050	33,748		31,666	
Gift Aid	2,155		2,029		2,044	
HMRC Recovery	202					
Bank Interest	3		9		14	
Miscellaneous	30		111		45	
CJRS Claim	2,350		4,732			
	76,695	6,342	71,143	624	61,060	1,037
Expenditure						
Wages	48,028	2,190	45,942		44,495	
Travel	2,082	1,072	1,987		2,463	
Consumables to aid Sales	1,753		1,689		2,197	
Office Supplies	421		452		553	
Health & Safety	1,039	421	581	624	528	
Water Rates	337	21	394		369	
Fuel	1,977		1,725		2,250	
Insurance	2,942		3,019		2,839	
Repairs & Maintenance	2,912	138	2,330		2,157	1,037
Course Equipment	1,475	574	487		714	
Training costs **	-78	17	392		304	
HMRC	98					
Banking	120		72		87	
IT Support	1,843	343				
Miscellaneous	64		911		129	
	65,014	4,775	59,982	624	59,084	1,037
Surplus/deficit for the year	11,681	1,567	11,161		1,976	

Notes

* Restricted amount included in Total 'Surplus/deficit for the year' (2020, 2019)

** Includes late fees received for Client Support invoiced in 2021

Seedsowers, Coffee Shop and Training Development Project

Balance Sheet 31st December 2021

Notes	2021	2020	2019
Fixed Assets:			
1 Office Equipment			
1 Fixtures and Fittings			
1 Garden Tools and Equipment			
Current Assets:			
1 Stock			
2 Debtors	356	2,146	754
HMRC			111
3 Cash in hand and at bank	34,486	18,723	10,228
	34,842	20,869	11,093
Current Liabilities:			
4 Creditors	1,038	270	1,850
HMRC	-	43	-
Payments in advance	-	-	-
	1,038	313	1,850
Total Assets	33,804	20,556	9,243
Represented by:			
General Reserve brought forward	20,556	9,243	9,265
Restricted Funds brought forward			
Surplus/deficit on general funds	11,681	11,161	1,976
5 Surplus/deficit on restricted funds	1,567		-
General reserve carried forward	32,237	20,404	11,242
5 Restricted funds carried forward	1,567	-	-
	33,804	20,404	11,242

Signed

J. Wood

Chairman of the Trustees

Name in Full *JOHN VIVIAN WOOD*

Date *17th May, 2022*

Seedsowers, Coffee Shop and Training Development Project

Notes to the Accounts 31st December 2021

1 Fixed Assets

All fixed assets and stock have been written off in the year of purchase

2 Debtors

Gillian Pritchard	T1764	190.00	Fees Invoiced
Rebecca Prentice	T1767	2.50	Fees Invoiced
Rebecca Prentice	T1768	10.00	Fees Invoiced
Rebecca Prentice	T1769	10.00	Fees Invoiced
Rebecca Prentice	T1770	10.00	Fees Invoiced
The Stodden Churches	R21/024	120.83	Donation
Disclosure & Barring Service		13.00	DBS Payment taken in error
		<u>356.33</u>	

3 Cash in hand and at bank

Bank balance	34,109.78
Cash in hand	360.00
Cash waiting to cleared at bank	16.06
	<u>34,485.84</u>

4 Creditors

Bedford Borough Council		988.47	Grant Refund
Pat Moyce		17.50	Fees Overpaid
Pat Moyce		17.50	Fees Overpaid
Unpresented cheques		-	
The Friends of St Peter Pavenham	2509	15.00	
HMRC		-	
Payments in advance		-	
		<u>1,038.47</u>	

5 Restricted Funds

Grants for Infection Control Received from Bedford Borough Council		9,600.00
Grants for Infection Control Refunded to Bedford Borough Council - not spent	-	2,207.94
		<u>7,392.06</u>



Section A Independent Examiner's Report

Report to the trustees/ members of	Bolnhurst Stables Trust		
On accounts for the year ended	31 st December 2021	Charity no (if any)	327398
Set out on pages	3, 4 and 5		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

**Responsibilities and
basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:  **Date:** 3rd February 2022

Name: David Dwyer

**Relevant professional
qualification(s) or body
(if any):**

Address: The Forge
Keysoe Rd
Riseley, Beds. MK44 1DE

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The previous years' accounts balance sheets had carry forward errors on lines at the bottom of the sheet which show how the **Total Assets** are **Represented**. This showed an imbalance between the Total Assets and how the funds were represented for years 2019 and 2020.

These errors have been corrected in the 2021 accounts.

Seedowers, Coffee Shop and Training Development Project

Summary of Income and Expenditure for the year ended 31st December 2021

	2021		2020		2019	
	Unrestricted	Restricted	Total	Restricted	Total	Restricted
Income						
Sales	5,250		5,213		7,444	
Donations	12,328		13,336		10,329	
Stewardship	0		0		5,000	
Grants	22,392	7,392	12,001	624	4,037	1,037
Room Hire	170		-36		481	
Course Fees	31,815	-1,050	33,748		31,666	
Gift Aid	2,155		2,029		2,044	
HMRC Recovery	202					
Bank Interest	3		9		14	
Miscellaneous	30		111		45	
CJRS Claim	2,350		4,732			
	76,695	6,342	71,143	624	61,060	1,037
Expenditure						
Wages	48,028	2,190	45,942		44,495	
Travel	2,082	1,072	1,987		2,463	
Consumables to aid Sales	1,753		1,689		2,197	
Office Supplies	421		452		553	
Health & Safety	1,039	421	581	624	528	
Water Rates	337	21	394		369	
Fuel	1,977		1,725		2,250	
Insurance	2,942		3,019		2,839	
Repairs & Maintenance	2,912	138	2,330		2,157	1,037
Course Equipment	1,475	574	487		714	
Training costs **	-78	17	392		304	
HMRC	98					
Banking	120		72		87	
IT Support	1,843	343				
Miscellaneous	64		911		129	
	65,014	4,775	59,982	624	59,084	1,037
Surplus/deficit for the year	11,681	1,567	11,161		1,976	

Notes

* Restricted amount included in Total 'Surplus/deficit for the year' (2020, 2019)

** Includes late fees received for Client Support invoiced in 2021

Seedsowers, Coffee Shop and Training Development Project

Balance Sheet 31st December 2021

Notes	2021	2020	2019
Fixed Assets:			
1 Office Equipment			
1 Fixtures and Fittings			
1 Garden Tools and Equipment			
Current Assets:			
1 Stock			
2 Debtors	356	2,146	754
HMRC			111
3 Cash in hand and at bank	34,486	18,723	10,228
	<u>34,842</u>	<u>20,869</u>	<u>11,093</u>
Current Liabilities:			
4 Creditors	1,038	270	1,850
HMRC	-	43	-
Payments in advance	-	-	-
	<u>1,038</u>	<u>313</u>	<u>1,850</u>
Total Assets	<u>33,804</u>	<u>20,556</u>	<u>9,243</u>
Represented by:			
General Reserve brought forward	20,556	9,243	9,265
Restricted Funds brought forward			
Surplus/deficit on general funds	11,681	11,161	1,976
5 Surplus/deficit on restricted funds	1,567		-
General reserve carried forward	32,237	20,404	11,242
5 Restricted funds carried forward	1,567	-	-
	<u>33,804</u>	<u>20,404</u>	<u>11,242</u>

Signed

J. Wood

Chairman of the Trustees

Name in Full *JOHN VIVIAN WOOD*

Date *17th May, 2022*

Seedsowers, Coffee Shop and Training Development Project

Notes to the Accounts 31st December 2021

1 Fixed Assets

All fixed assets and stock have been written off in the year of purchase

2 Debtors

Gillian Pritchard	T1764	190.00	Fees Invoiced
Rebecca Prentice	T1767	2.50	Fees Invoiced
Rebecca Prentice	T1768	10.00	Fees Invoiced
Rebecca Prentice	T1769	10.00	Fees Invoiced
Rebecca Prentice	T1770	10.00	Fees Invoiced
The Stodden Churches	R21/024	120.83	Donation
Disclosure & Barring Service		13.00	DBS Payment taken in error
		356.33	

3 Cash in hand and at bank

Bank balance	34,109.78
Cash in hand	360.00
Cash waiting to cleared at bank	16.06
	34,485.84

4 Creditors

Bedford Borough Council		988.47	Grant Refund
Pat Moyce		17.50	Fees Overpaid
Pat Moyce		17.50	Fees Overpaid
Unpresented cheques		-	
The Friends of St Peter Pavenham	2509	15.00	
HMRC		-	
Payments in advance		-	
		1,038.47	

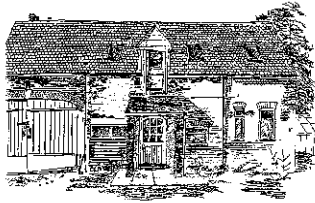
5 Restricted Funds

Grants for Infection Control Received from Bedford Borough Council		9,600.00
Grants for Infection Control Refunded to Bedford Borough Council - not spent	-	2,207.94
		7,392.06

BOLNHURST STABLES TRUST

England & Wales - Charity number 327398

Accounts



STABLES CHRISTIAN CENTRE

Old Rectory, Bolnhurst, Bedford MK44 2ES

Website: www.stableschristiancentre.co.uk

Tel. (01234)376237

Charity No. 327398

Annual Report 2020

Overview

Despite the challenges that staff have faced during this year, the project has continued to provide training and support to clients both face to face and remotely.

The project has been well attended throughout the year with a high level of contact maintained during the national lockdown. Staff found creative ways to engage clients, such as video updates which included a "Herb Tutorial", a faith-based thought for the day, and sharing of artwork and photographs.

Clients were keen to return to the programme when lockdown restrictions were lifted, and they expressed how much they had missed working on site. The guardian of one of our clients referred to the programme as a "life-line".

Most clients were able to return to the project after the lockdown, however 2 continued to shield and were supported remotely.

Changes occurred within the staff team and the way in which they were able to work. New staff not only had to learn their new role, but also had to conduct their work within restrictive Covid safety measures.

Governance and management

The trustees met twice during the year and were available for ongoing support and advice. Trustees were unable to visit the project as often as they usually would but kept in touch with video messages and emails.

The health and safety committee met twice and reported to the Trustees. Staff meetings were held monthly and continued to form the basis for the day to day running of the project.

Trustees were actively involved in helping to ensure that the workplace was Covid Secure, and a new committee was formed for this purpose.

Staff

The Garden Manager left in July and was replaced by a new Garden and Outdoor Activities Coordinator in October. The Kitchen/Office Department Manager left in August and was replaced by a new Kitchen Coordinator in October. One client support worker resigned at the end of the year. An existing member of staff changed their role to Office Support.

1 volunteer worked on the Tuesday programme between January and March. One of the Trustees volunteered on the Thursday programme between July and December.

The Founder of the project stepped down as Deputy Manager but will continue to volunteer for the Trust.

Staff were dedicated to ensuring that the project ran effectively despite the challenges that they encountered. Increased cleaning, social distancing, and re-structuring of timetables increased staff workload, however this did not in any way diminish their enthusiasm and care for the clients.

Seed Sowers Project

Our Tuesday programme was fully attended by 12 clients. The Thursday group averaged 10 attendees who were all involved in varying ways in the practical tasks of the project. 2 Thursday clients moved away and were therefore unable to continue to attend.

Between March and June the running of the project was restricted due to the national lockdown. As lockdown restrictions were lifted, staff were able to return to the site to harvest and process soft fruit. Weather conditions were favourable for plant growth and we benefitted from a good yield of soft fruit, cat nip and lavender. This was followed by a successful apple harvest in the autumn, by which point clients had returned and were able to be involved in this process. Towards the end of the year clients were involved in the planning and preparation of a new strawberry growing project.

Sales and production

Customers were able to purchase preserves, plants, produce, handmade gifts and cards from the shop throughout the year. Although overall sales were down compared to previous years, the Autumn and Christmas sales were a success, and by making use of advertising on social media, we welcomed a significant number of new customers.

All external events were cancelled due to the pandemic. The Coffee Shop, which usually opens monthly between May and December, was closed.

We supplied 4 local retail outlets.

External liaison

External liaison with local councils, charities, churches and care professionals continued, however this was mainly by remote communication.

Building and grounds maintenance, and capital resources

No significant changes were made to the buildings or grounds. Wi-Fi was extended from the main house to the Stables building.

Summary

Throughout 2020 the project engaged 22 people in meaningful work. Approximately half of the year was spent in lockdown due to the Covid 19 pandemic. During lockdown clients were contacted regularly, which especially benefitted those who were socially isolated during that time.

Our clients were keen to return to the centre following the loosening of lockdown restrictions. Safety measures were put in place to ensure that the environment was as safe as possible and, although this presented many challenges, everyone adapted well to these changes.

This is the first year that the Stables has had to close its doors for a significant length of time. The enthusiasm of clients for the project to re-open has proved how much individuals value, not just the work, but the support that the Stables "community" provides.

The project has been well supported by local councils, parents, care workers and the local church community, for which we are extremely grateful.



Photograph on left: One our Tuesday clients participating in a “Covid safe” craft activity.

Photograph on right: A tent on loan to us from a local scout group enabled us to work at a safe distance from each other.

Seedsowers, Coffee Shop and Training Development Project

Summary of Income and Expenditure for the year ended 31st December 2020

	2020		2019		2018
	Total	Restricted *	Total	Restricted *	
Income					
Sales	5,213		7,444		7,596
Donations	13,336		10,329		11,128
Stewardship	-		5,000		-
Grants	12,001	624	4,037	1,037	-
Room Hire	-36		481		260
Course Fees	33,748		31,666		28,093
Tax Recovery	2,029		2,044		2,059
Bank Interest	9		14		8
Miscellaneous	111		45		-9
CIRS Claim	4,732				
	71,143	624	61,060	1,037	49,135
Expenditure					
Wages	45,942		44,495		41,041
Travel	1,987		2,463		620
Consumables to aid Sales	1,689		2,197		2,235
Office Supplies	452		553		401
Health & Safety	581	624	528		272
Water Rates	394		369		328
Fuel	1,725		2,250		2,240
Insurance	3,019		2,839		2,237
Repairs & Maintenance	2,330		2,157	1,037	2,018
Course Equipment	487		714		941
Training costs	392		304		226
Banking	72		87		-
Miscellaneous	911		129		1,091
	59,982	624	59,084	1,037	53,649
Surplus/deficit for the year	11,161		1,976		-4,515

Notes

* Restricted amount included in 'Surplus/deficit for the year'

Seedsowers, Coffee Shop and Training Development Project

Balance Sheet 31st December 2020

Notes	2020	2019	2018
Fixed Assets:			
1 Office Equipment			
1 Fixtures and Fittings			
1 Garden Tools and Equipment			
Current Assets:			
1 Stock			
2 Debtors	2,146	754	2,300
HMRC		111	
3 Cash in hand and at bank	18,723	10,228	9,570
	20,869	11,093	11,871
Current Liabilities:			
4 Creditors	270	1,850	2,179
HMRC	43	-	291
Payments in advance	-	-	135
	313	1,850	2,605
Total Assets	20,556	9,243	9,265
Represented by:			
General Reserve brought forward	9,243	9,265	13,780
Restricted Funds brought forward			
Surplus/deficit on general funds	11,161	1,976 -	4,515
5 Surplus/deficit on restricted funds			
General reserve carried forward	20,404	11,242	9,265
5 Restricted funds carried forward	-	-	
	20,404	11,242	9,265

Signed

Chairman of the Trustees



Name in Full JOHN VIVIAN WOOD

Date 10/6/2021

Seedsowers, Coffee Shop and Training Development Project

Notes to the Accounts

1 Fixed Assets

All fixed assets and stock have been written off in the year of purchase

2 Debtors

Carol Fuller	T1574	20.00	Fees Invoiced
Lomack	T1576	95.00	Fees Invoiced
Bedford Borough Council	T1579 - T1588	1,640.00	Fees Invoiced
Paypal Giving Fund		367.70	Donation from Nick Amis
Karen Houck		23.20	Sales invoiced
		<u>2,145.90</u>	

3 Cash in hand and at bank

Bank balance	18,433.00
Cash in hand	274.10
Cash waiting to cleared at bank	16.25
	<u>18,723.35</u>

4 Creditors

Bedford Bourough Council	270.00	Fees overpaid
Unpresented cheques	0.00	
HMRC	43.44	Q3 payment due on 22/01/21
Payments in advance	<u>313.44</u>	

5 Restricted Funds

Grants received for Infection Control from Bedford Borough Council and Central Beds Council	624.00
	<u>624.00</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Bolnhurst Stables Trust

On accounts for the year
ended

31st December 2020

Charity no
(if any)

327398

Set out on pages

3, 4 and 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

David Dwyer

Date:

8th February 2021

Name:

David Dwyer

Relevant professional
qualification(s) or body
(if any):

Address:

The Forge

Keysoe Rd

Riseley, Beds. MK44 1DE