



Crookstone Adventure Trust

Financial statements for the
year ended 30th April 2022

Charity number: 701384

Registered England and Wales

Crookstone Adventure Trust
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for the year ended 30th April 2022

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Crookstone Adventure Trust
Administrative details
for the year ended 30th April 2022

Registered Charity number	701384																		
Trustees and Management Committee	<table><tr><td>Chairman</td><td>– David Chester</td></tr><tr><td>Vice Chairman</td><td>– Joseph Walker</td></tr><tr><td>Treasurer</td><td>– Patrick Marshall</td></tr><tr><td>Vice Treasurer</td><td>– John Hickey</td></tr><tr><td>Bookings Officer</td><td>– David Turner</td></tr><tr><td colspan="2">Anthony Taylor</td></tr><tr><td colspan="2">Michael Green</td></tr><tr><td colspan="2">John Harrop</td></tr><tr><td colspan="2">Warren Matthews</td></tr></table>	Chairman	– David Chester	Vice Chairman	– Joseph Walker	Treasurer	– Patrick Marshall	Vice Treasurer	– John Hickey	Bookings Officer	– David Turner	Anthony Taylor		Michael Green		John Harrop		Warren Matthews	
Chairman	– David Chester																		
Vice Chairman	– Joseph Walker																		
Treasurer	– Patrick Marshall																		
Vice Treasurer	– John Hickey																		
Bookings Officer	– David Turner																		
Anthony Taylor																			
Michael Green																			
John Harrop																			
Warren Matthews																			
Administrative address	9 Poucher Street ROTHERHAM S61 2ET																		
Bankers	Lloyds TSB Bank Plc Rotherham Branch Town Centre Rotherham S60 3EL																		
Accountant	Heera Singh FMAAT HSL Accountancy Solutions Ltd Enterprise House 61a Carr House Doncaster DN1 2BY																		

The Trustees present their report for the year ended 30th April 2022. The Trustees do not consider an audit of accounts is required and have concluded an Independent Examination is appropriate.

Governing document

The charity is operated under the rules of its constitution.

Appointment of trustees

The Trustees are appointed under the terms of the governing document.

Organisation and management

The overall responsibility of the Charity lies with the Trustees. The Trustees also control the day-to-day management of the Charity's affairs.

Aims and objectives

The Charity's aim is to help young people, particularly disadvantaged to develop their personal, physical, mental and spiritual capacities through challenges that a stay at in the barn and its surrounding areas offer.

The barn, which situated in the Derbyshire Peak District is leased from Mr D Shirt of Ladybooth Farm, Edale, Derbyshire. The barn provides dormitory accommodation for parties up to 23 in four (occasionally 5) bunk rooms, it has a large common room, large kitchen, showers and toilets, and it is let out at flexible rates excluding the cost of meals.

Public benefit statement

In planning the activities during the year the management committee has considered the Charity Commissions Guidance on public benefit. The main focus of the group continues to be promoting the use of the barn and its surroundings. This helps young people, particularly disadvantaged to develop their personal, physical, mental and spiritual capacities through challenges that a stay at in the barn and its surrounding areas offer.

Achievements and performance

Over the last financial year we have continued to be successful in providing usage of the barn to under privileged and youth groups despite the ongoing impact of Covid, in particular at the start of the year. We have continued to maintain a steady stream of paying groups in order to assist with the running cost which has enabled us to allow charity groups use the barn at zero cost.

- The trust has continued to maintain the barn with work including:
- Total replacement of all internal pipework and plumbing
- Replacement of all 'boxing' containment for pipework
- Reconfiguration of electrics to a more fuel-efficient solution
- New boiler and plumbing system

Further major maintenance work is expected to take place during the 22/23 financial year to ensure the barn continues to be fit for purpose. This will also include a new floor for the bunkhouse dormitory.

The trust's vehicle, a Landrover 110, continues to run well with only minor maintenance during this period. The Landrover fuel, generator fuel and gas bottles continue to be the trusts main expenses.

We have continued to receive excellent financial support from old and new supporters, including a sizeable donation from a long standing donor, resulting in another strong year in terms of cash generated. We have also received three grants from the UK Youth Grant, the Card Factory Foundation, and LeatherSellers.

Our plans for 2022/23 are once again to focus increasing the usage for non-paying groups. We intend to do this by networking with other charitable groups, Rotary connections and also through publicity and awareness by using our new website.

Financial review and reserves policy

The trustees consider that the financial position at the year-end was satisfactory while recognising that the Charity relies heavily on donations and fund raising to maintain its facilities.

The Trustees aim to keep sufficient reserves to cover 12 months overheads.

Risk management

All major risks to the Charity have been identified by Trustees and systems have been put in to place to mitigate those risks. The systems are reviewed on a regular basis.

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP; where applicable
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees declare that they have approved the above report.

Signed on behalf of the trustees

Signed: 

Name and position

PATRICK MARSHALL - TREASURER

Date:

10/02/23

**Independent examiners report to the trustees of
Crookstone Adventure Trust
for the year ended 30th April 2022**

I report on the accounts of the charity for the year ended 30th April 2022 which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Heera Singh FMAAT
HSL Accountancy Solutions Ltd
Enterprise House
61a Carr House
Doncaster
DN1 2BY

Date: 13th February 2023

Crookstone Adventure Trust
Statement of Financial Activities
(Incorporated Income and Expenditure Account)
for the year ended 30th April 2022

	General Fund	Restricted Fund	Total 2022	Total 2021
	£	£	£	£
INCOME				
Fundraising activities	1387		1387	24
Donations	9747		9747	14063
Lettings	3190		3190	0
Free or assisted lettings	13800		13800	0
Sale of scrap	635		635	750
Other income	0		0	0
TOTAL INCOME	28,760	0	28,760	14,838
EXPENDITURE				
Lettings - value of assisted places	13,800		13,800	0
Fundraising costs	154		154	112
Rent and rates	0		0	0
Light and heat	1,377		1,377	399
Maintenance of premise	4,302		4,302	5,571
Equipment	32		32	269
Insurances	814		814	814
Vehicle running costs	3,302		3,302	2,682
Room hire	0		0	0
Professional fees	375		375	375
Depreciation	1,576		1,576	1,970
Loss on disposal of asset	0		0	1,221
Miscellaneous expenses	0		0	81
TOTAL EXPENSES	25,732	0	25,732	13,494
Net income/expenditure	3,028	0	3,028	1,344
Balance brought forward at 1st May 2021	19,149	0	19,149	17,805
Balance carried forward At 30th April 2022	22,177	0	22,177	19,149

Crookstone Adventure Trust
Balance Sheet
for the year ended 30th April 2022

	Notes	2022 £	2021 £
Fixed Assets		6,303	7,878
Current Assets			
Debtors	3	543	543
Cash at bank & in hand		15,776	11,102
		16,319	11,645
Liabilities			
Creditors - amounts due within one year	3	-445	-375
Net current assets		15,874	11,270
Net assets		<u>22,177</u>	<u>19,149</u>
Funds of the company			
Unrestricted Funds	7	22,177	19,149
Restricted Funds	7	0	0
Total funds		<u>22,177</u>	<u>19,149</u>

The financial statements on pages 5 and 6 were approved by the Trustees and signed on their behalf by:

Signed on behalf of the trustees

Signed: 

Name and position **PATRICK MARSHALL - TREASURER**

Date: **10/02/23**

1 Accounting policies

1.1 Basis of preparation

These financial statements have been prepared under the historical cost basis and in accordance with the Charities Act 2011 and related Regulations, the Statement of Recommended Practice.

The accounts have been prepared on an accrual. The Statement of financial activities have been analysed and presented using natural classification.

1.2 Incoming resources

These are included in the Income and Expenditure account. Incoming resources are recognised when:

- the company becomes entitled to the resources
- the directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Where incoming resources have related expenditure (as with fund-raising or contract income) the incoming resources and related expenditure are reported gross in the Income and Expenditure account

Grants and donations are only included in the Income and Expenditure account when the company has unconditional entitlement to the resources.

Contractual income is only included in the Income and Expenditure account once the related goods or performance related services have been delivered.

Investment income is included in the accounts when receivable.

1.3 Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to pay out resources.

1.4 Depreciation

Tangible assets are capitalised if they can be used for more than three year, and cost at least £250. They are valued at cost, or, if gifted, at the value to the company on receipt.

The rates applicable are;

Equipment	20% Reducing balance
Vehicle	20% Reducing balance

1.5 Taxes

The Charity is exempt from corporation tax on its charitable activities. As at the date of these accounts the Charity is not VAT registered

2. Tangible fixed assets

	Equipment	Vehicle	Total
	£	£	£
Cost			
Additions	3,710	17,226	12,807
Disposals			0
At 30th April 2022	3,710	17,226	12,807
Depreciation			
At 1st May 2021	3,311	9,746	9,449
Charge this period	80	1,496	1,576
Disposals			0
At 30th April 2022	3,391	11,242	14,633
Net book value at 30th April 2022	319	5,984	6,302
Net book value at 30th April 2021	398	7,480	7,878

3	Debtors	2022	2021
		£	£
	Prepayments	543	543
	Trade debtors	0	0
		<hr/>	<hr/>
		543	543
	Creditors - due within one year		
	Trade creditors	-70	0
	Accountancy fee	-375	-375
		<hr/>	<hr/>
		-445	-375

4	Movement of funds	Balance at 01/05/2021	Incoming Resources	Expended Resources	Transfers	Balance at 30/04/2022
	Unrestricted funds	£	£	£	£	£
	General funds	19,149	28,760	-25,732	0	22,177

5	Analysis of Assets by funds	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£
	Fixed Assets	6,303		6,303
	Current Asset	15,874		15,874
		<hr/>	<hr/>	<hr/>
		22,177	0	22,177

6 Staff costs
The Charity does not have any paid staff.

7 Trustees remuneration, benefits and expenses
There were no trustees' remuneration in the period of these accounts. Any expenses reimbursed were in respect of costs properly incurred on behalf of the Charity.

8 Leasehold property
The leasehold barn is occupied on a long term basis.

9 Professional and other costs
The Professional fees for the period was £375.

10 Previous year's comparison
Previous year's figures have been included where available and for comparison purposes only.